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26 June 2019

ASX Limited  
Market Announcements Office

## DIVIDENDS TIMETABLE

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited is pleased to announce the dividend timetable for the dividend period ending 30 June 2019 that will apply to each of the following VanEck exchange traded funds (**Funds**) listed in the table below:

ASX code	Fund
<i>Australian equities</i>	
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF
MVA	VanEck Vectors Australian Property ETF
MVB	VanEck Vectors Australian Banks ETF
MVE	VanEck Vectors S&P/ASX MidCap ETF
MVR	VanEck Vectors Australian Resources ETF
MVS	VanEck Vectors Small Companies Masters ETF
MVW	VanEck Vectors Australian Equal Weight ETF
<i>International/global equities</i>	
CNEW	VanEck Vectors China New Economy ETF
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF
REIT	VanEck Vectors FTSE International Property (Hedged) ETF
<i>Fixed income</i>	
FLOT	VanEck Vectors Australian Floating Rate ETF
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF

## DIVIDEND TIMETABLE

Event	Date
Estimated dividends announced	Friday 28 June 2019
Confirmed dividends announced	Monday 1 July 2019
Ex-Date	Monday 1 July 2019
Record Date	Tuesday 2 July 2019
Payment Date (indicative)	Monday 22 July 2019
Payment Date (indicative for QHAL only)	Tuesday 30 July 2019



The last day for buying units in the Funds on ASX to be entitled to the dividend is by close of trading Friday 28 June 2019.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per unit will be announced on or around Monday 1 July 2019. The DRP price will be the NAV per unit calculated after close of trading on Friday 28 June 2019 less the actual dividend amount per unit.

The withholding tax components of the dividend amount and other details will be separately announced on or around Friday 12 July 2019.

Payment Dates are indicative.

Investors are to ensure that the correct bank account details have been provided to the Registrar, prior to the Record Date.

PAPERLESS: Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's Investor Centre <https://investorcentre.linkmarketservices.com.au/Login/Login>. Investors are encouraged to register at the Investor Centre, which in addition to providing dividend details, will make managing their investments easier.

**For more information:**

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

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