

VanEck Investments Limited ABN 22 146 596 116, AFSL 416755 Aurora Place, Level 4 88 Phillip Street, Sydney NSW 2000 www.vaneck.com.au

28 June 2019

ASX Limited

Market Announcements Office

ESTIMATED DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 26 June 2019, VanEck Investments Limited is pleased to announce the estimated dividend payable for the period ending 30 June 2019 for each of the following VanEck exchange traded funds (**Funds**) listed in the table below:

| ASX code | Fund | Cents per unit | |
|-------------------------------|---|-------------------|--|
| Australian equities | | | |
| GRNV | VanEck Vectors MSCI Australian Sustainable Equity ETF | 45 | |
| MVA | VanEck Vectors Australian Property ETF | 46 | |
| MVB | VanEck Vectors Australian Banks ETF | 13 | |
| MVE | VanEck Vectors S&P/ASX MidCap ETF | 40 | |
| MVR | VanEck Vectors Australian Resources ETF | 34 | |
| MVS | VanEck Vectors Small Companies Masters ETF | 47 | |
| MVW | VanEck Vectors Australian Equal Weight ETF | 56 | |
| International/global equities | | | |
| CNEW | VanEck Vectors China New Economy ETF | 7 | |
| EMKT | VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF | 29 | |
| ESGI | VanEck Vectors MSCI International Sustainable Equity ETF | 38 | |
| IFRA | VanEck Vectors FTSE Global Infrastructure (Hedged) ETF | 19 | |
| QHAL | VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF | 40 | |
| QUAL | VanEck Vectors MSCI World ex Australia Quality ETF | 41 | |
| REIT | VanEck Vectors FTSE International Property (Hedged) ETF | 19 | |
| Fixed income | | | |
| FLOT | VanEck Vectors Australian Floating Rate ETF | 5.5 | |
| PLUS | VanEck Vectors Australian Corporate Bond Plus ETF | 16 | |

DIVIDEND TIMETABLE

| Event | Date |
|---|----------------------|
| Actual 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 each 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. For more information: Call 1300 68 38 37 / Go to www.vaneck.com.au.

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 <u>vaneck.com.au</u>

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). This information contains general advice only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck ETF, you should read the relevant PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at www.vaneck.com.au or by calling 1300 68 38 37. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck ETF. Past performance is not a reliable indicator of future performance.