



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

1 July 2019

ASX Limited
Market Announcements Office

ACTUAL DIVIDENDS and DRP PRICES ANNOUNCEMENT
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 28 June 2019, VanEck Investments Limited is pleased to announce the actual dividend payable per unit and DRP prices 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	Dividend per unit (\$)	DRP Price (\$)
<i>Australian equities</i>			
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.45	26.1027
MVA	VanEck Vectors Australian Property ETF	0.46	24.9118
MVB	VanEck Vectors Australian Banks ETF	0.13	28.2302
MVE	VanEck Vectors S&P/ASX MidCap ETF	0.40	27.8923
MVR	VanEck Vectors Australian Resources ETF	0.34	29.3352
MVS	VanEck Vectors Small Companies Masters ETF	0.47	20.2767
MVW	VanEck Vectors Australian Equal Weight ETF	0.56	30.1765
<i>International/global equities</i>			
CNEW	VanEck Vectors China New Economy ETF	0.07	6.2702
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.29	18.5750
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	0.38	22.0517
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.19	21.2534
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	0.40	26.3813
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	0.41	26.7862
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	0.19	19.6847
<i>Fixed income</i>			
FLOT	VanEck Vectors Australian Floating Rate ETF	0.055	25.0833
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	0.16	18.2872

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 was by close of trading Friday 28 June 2019.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price is 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 were to ensure that the correct bank account details have been provided to the Registrar, prior to the Record Date. If this has not been done, investors should login/register online at the Registrar's 'Investor Centre' using the link <https://investorcentre.linkmarketservices.com.au/Login/Login> or call 1300 68 38 37 so that the dividend can be paid into their nominated bank account as soon as possible after the Payment Date.

PAPERLESS: Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's Investor Centre. 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 www.vaneck.com.au.

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