



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

25 September 2019

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited is pleased to announce the confirmed (final) dividend payable for the period ending 30 September 2019 for each of the following VanEck exchange traded funds (**Funds**) listed in the table below:

ASX code	Fund	Cents per unit
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	29
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	19
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	19
FLOT	VanEck Vectors Australian Floating Rate ETF	5
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	16

The indicative timetable applying to the Funds is as follows:

Event	Date
Ex-Date	1 October 2019
Record Date	2 October 2019
Payment Date (indicative)	16 October 2019



The last day for buying units in the Fund on ASX to be entitled to the dividend is by close of trading Monday 30 September 2019.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per Fund unit will be announced on or around Monday 1 October 2019. The DRP price will be the NAV per Fund unit calculated after close of trading on Tuesday 2 October 2019 less the actual dividend amount per Fund unit.

The withholding tax components of the dividend amount and other details will be separately announced on or around Tuesday 8 October 2019.

The Payment Date is 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.

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

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 Fund, 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 Fund. Past performance is not a reliable indicator of future performance.