

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 October 2019

ASX Limited

Market Announcements Office

## **DIVIDEND REINVESTMENT PLAN (DRP) PRICES FOR PERIOD ENDED 30 SEPTEMBER 2019**[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 25 September 2019 regarding declared dividends, VanEck Investments Limited releases the DRP prices 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	Dividend per unit	DRP price
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	\$0.29	\$25.9801
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	\$0.19	\$21.7843
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	\$0.19	\$20.8578
FLOT	VanEck Vectors Australian Floating Rate ETF	\$0.05	\$25.0458
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	\$0.16	\$18.5400

The indicative timetable applying to these funds is as follows:

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



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

A DRP is in operation. The DRP price is the NAV per Fund unit calculated after close of trading on Monday 30 September 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 <a href="https://www.vaneck.com.au">www.vaneck.com.au</a>.

Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's Investor Centre <a href="https://investorcentre.linkmarketservices.com.au/Login/Login">https://investorcentre.linkmarketservices.com.au/Login/Login</a>. 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

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