

1 April 2020

ASX Limited  
 Market Announcements Office

**DIVIDEND REINVESTMENT PLAN (DRP) PRICES**  
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 25 March 2020 regarding declared dividends, VanEck Investments Limited releases the DRP prices for the following VanEck exchange traded funds:

ASX code	Fund	Dividend per unit	DRP price
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	\$0.33	\$19.9181
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	\$0.19	\$17.3072
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	\$0.19	\$14.6307

The indicative timetable applying to the funds is as follows:

Event	Date
Ex-Date	1 April 2020
Record Date	2 April 2020
Payment Date (indicative)	16 April 2020

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Tuesday 31 March 2020. A DRP is in operation. The DRP price is the NAV per fund unit calculated after close of trading on Tuesday 31 March 2020 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 Wednesday 8 April 2020. 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. 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)

**IMPORTANT NOTICE:** VanEck Investments Limited is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). 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 Fund, you should read the relevant PDS available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. 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 Fund. Past performance is not a reliable indicator of future performance.