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1 July 2020

ASX Limited
Market Announcements Office

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

Further to the announcement made on 30 June 2020, VanEck Investments Limited announces the per unit DRP price for each of the following VanEck exchange traded funds:

Code	Fund	Dividend	DRP price
CETF	VanEck Vectors FTSE China A50 ETF	\$0.580	\$56.7655
CNEW	VanEck Vectors China New Economy ETF	\$0.120	\$8.6085
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.050	\$11.0253
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	\$0.480	\$17.7789
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	\$0.380	\$23.7582
FLOT	VanEck Vectors Australian Floating Rate ETF	\$0.020	\$25.0085
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	\$0.150	\$23.1027
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	\$0.160	\$18.4922
MVA	VanEck Vectors Australian Property ETF	\$0.490	\$18.6452
MVB	VanEck Vectors Australian Banks ETF	\$0.100	\$20.5470
MVE	VanEck Vectors S&P/ASX MidCap ETF	\$0.410	\$27.0555
MVR	VanEck Vectors Australian Resources ETF	\$0.590	\$26.8961
MVS	VanEck Vectors Small Companies Masters ETF	\$0.330	\$17.4236
MWV	VanEck Vectors Australian Equal Weight ETF	\$0.510	\$26.8817
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	\$0.100	\$18.3670
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	\$0.320	\$29.5673
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	\$0.350	\$31.2890
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	\$0.190	\$15.8616
SUBD	VanEck Vectors Australian Subordinated Debt ETF	\$0.045	\$24.6301

The indicative timetable applying to the funds is as follows:

Event	Date
Ex-Date	1 July 2020
Record date	2 July 2020
Payment date (indicative)	24 July 2020
Payment date (indicative for QHAL only)	30 July 2020



The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Tuesday 30 June 2020.

The DRP price is the NAV per fund unit calculated after close of trading on Tuesday 30 June 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 Tuesday 14 July 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

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 VanEck Fund, you should read the relevant PDS available at 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 VanEck Fund. Past performance is not a reliable indicator of future performance.