

2 January 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 24 December 2019 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	\$26.0880
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	\$0.19	\$21.9292
MVA	VanEck Vectors Australian Property ETF	\$0.50	\$24.5467
MVE	VanEck Vectors S&P/ASX MidCap ETF	\$0.45	\$28.9422
MVR	VanEck Vectors Australian Resources ETF	\$0.63	\$29.8601
MVS	VanEck Vectors Small Companies Masters ETF	\$0.38	\$20.3432
MVW	VanEck Vectors Australian Equal Weight ETF	\$0.61	\$30.8570
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	\$0.19	\$20.7091

The indicative timetable applying to the funds is as follows:

Event	Date
Ex-Date	2 January 2020
Record Date	3 January 2020
Payment Date (indicative)	17 January 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 December 2019. A DRP is in operation. The DRP price is the NAV per fund unit calculated after close of trading on Tuesday 31 December 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 Thursday 9 January 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: 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.