

21 June 2017

ASX Limited  
 Market Announcements Office

# **DISTRIBUTIONS SCHEDULE – FOR PERIOD ENDING 30 JUNE 2017**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the distributions schedule for each of the following VanEck exchange traded funds (**ETF**):

ASX code	ETF
<i>Australian equities</i>	
FDIV	VanEck Vectors S&P/ASX Franked Dividend ETF
MVA	VanEck Vectors Australian Property ETF
MVB	VanEck Vectors Australian Banks ETF
MVE	VanEck Vectors S&P/ASX MidCap ETF
MVR	VanEck Vectors Australian Resources ETF
MVS	VanEck Vectors Small Companies Masters ETF
MVW	VanEck Vectors Australian Equal Weight ETF
<i>International/global equities</i>	
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF
<i>Fixed income</i>	
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF

The timetable applying to the above ETFs is as follows:

Event	Date
Announcement Date - Estimated Distribution	Tuesday 27 June 2017
Ex-Date	Monday 3 July 2017
Announcement Date - Confirmed Distribution	Monday 3 July 2017
Record Date	Tuesday 4 July 2017
Payment Date (indicative)	Tuesday 18 July 2017

The **last day for buying** units in the above ETFs on ASX to be entitled to the distribution is by close of trade Friday **30 June 2017**.

A DRP (distribution reinvestment plan) is available for the above ETFs. The Registrar, Link Market Services, must receive a DRP election by 5pm Friday **30 June 2017**.



The DRP operates in accordance with the DRP Rules which are accessible at our website or via the Registrar (see 'For more information' below).

To ensure prompt payment of a distribution, entitled 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 [vaneck.com.au](http://vaneck.com.au)

**IMPORTANT NOTICE:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). Before making an investment decision in relation to a VanEck ETF, 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](http://www.vaneck.com.au) or by calling 1300 68 38 37. VanEck is the responsible entity of the Australian domiciled VanEck ETFs which trade on ASX. 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 ETF. Past performance is not a reliable indicator of future performance.