# Notification of dividend / distribution

## Announcement Summary

**Entity name**

VANECK VECTORS AUSTRALIAN RESOURCES ETF

**Security on which the Distribution will be paid**

MVR - EXCHANGE TRADED FUND UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday December 20, 2017

**Distribution Amount**

AUD 0.48000000

**Ex Date**

Tuesday January 2, 2018

**Record Date**

Wednesday January 3, 2018

**Payment Date**

Tuesday January 23, 2018

**DRP election date**

Friday December 29, 2017 17:00:00

**Additional Information**

The last day for buying units in the ETF on ASX to be entitled to the dividend is by close of trading Friday 29 December 2017.

The DRP price per ETF unit will be announced on or around 3 January 2018 as an update to this announcement. The tax components of the dividend amount will be separately announced on or around 10 January 2018.

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 www.vaneck.com.au.

**Refer to below for full details of the announcement**

## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

VANECK VECTORS AUSTRALIAN RESOURCES ETF

**1.2 Registered Number Type**
ARSN

**Registration Number**
165153695

**1.3 ASX issuer code**
MVR

**1.4 The announcement is**
New announcement

**1.5 Date of this announcement**
Wednesday December 20, 2017

**1.6 ASX +Security Code**
MVR

**ASX +Security Description**
EXCHANGE TRADED FUND UNITS FULLY PAID

## Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**
Ordinary

**2A.2 The Dividend/distribution:**
relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**
Sunday December 31, 2017

**2A.4 +Record Date**
Wednesday January 3, 2018

**2A.5 Ex Date**
Tuesday January 2, 2018

**2A.6 Payment Date**
Tuesday January 23, 2018

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**
AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.48000000

**Estimated or Actual?**

Actual

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.48000000

**3A.2 Is the ordinary dividend/distribution franked?**

**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday December 29, 2017 17:00:00

**4A.3 DRP discount rate**

%

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Tuesday January 2, 2018

**End Date**

Tuesday January 2, 2018

**4A.5 DRP price calculation methodology**

The DRP price will be the NAV per ETF unit calculated after close of trading on the Ex date less the declared dividend amount per ETF unit.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

Tuesday January 23, 2018

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

http://www.vaneck.com.au/library/regulatory-documents/

**4A.13 Further information about the DRP**

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

### 5.2 Additional information for inclusion in the Announcement Summary

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