

26 March 2018

ASX Limited
 Market Announcements Office

INDICATIVE ANNUAL DIVIDENDS CALENDAR FOR 2018
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited provides (attached) the Indicative Dividends Calendar covering the VanEck exchange traded funds listed in the table below:

| 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> | |
| ESGI | VanEck Vectors MSCI International Sustainable Equity ETF |
| IFRA | VanEck Vectors FTSE Global Infrastructure (Hedged) ETF |
| QUAL | VanEck Vectors MSCI World ex Australia Quality ETF |
| <i>Fixed income</i> | |
| FLOT | VanEck Vectors Australian Floating Rate ETF |
| PLUS | VanEck Vectors Australian Corporate Bond Plus ETF |

For more information:

- Call 1300 68 38 37
- Go to 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 or by calling 1300 68 38 37. VanEck is the responsible entity of the Australian domiciled VanEck ETFs trading 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.

MONTHLY

| Code | VanEck Vectors | Events and indicative dates for period ends: | 31-Mar | 30-Apr | 31-May | 30-Jun | 31-Jul | 31-Aug | 30-Sep | 31-Oct | 30-Nov | 31-Dec |
|------|------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| FLOT | Australian Floating Rate ETF | Announcement of confirmed dividend and timetable | 27-Mar | 24-Apr | 25-May | 25-Jun | 25-Jul | 27-Aug | 24-Sep | 25-Oct | 23-Nov | 28-Dec |
| | | Ex-Date | 03-Apr | 01-May | 01-Jun | 02-Jul | 01-Aug | 03-Sep | 01-Oct | 01-Nov | 03-Dec | 02-Jan-19 |
| | | Announcement of DRP price | 03-Apr | 01-May | 01-Jun | 02-Jul | 01-Aug | 03-Sep | 01-Oct | 01-Nov | 03-Dec | 02-Jan-19 |
| | | Record Date | 04-Apr | 02-May | 04-Jun | 03-Jul | 02-Aug | 04-Sep | 02-Oct | 02-Nov | 04-Dec | 03-Jan-19 |
| | | Payment Date | 18-Apr | 16-May | 18-Jun | 17-Jul | 16-Aug | 18-Sep | 16-Oct | 16-Nov | 18-Dec | 17-Jan-19 |

FOUR TIMES A YEAR

| Code | VanEck Vectors | Events and indicative dates for period ends: | 31-Mar | 30-Apr | 31-May | 30-Jun | 31-Jul | 31-Aug | 30-Sep | 31-Oct | 30-Nov | 31-Dec |
|------|---|--|---------------|--------|--------|---------------|--------|--------|---------------|--------|--------|------------------|
| FDIV | S&P/ASX Franked Dividend ETF | Announcement of confirmed dividend and timetable | 27-Mar | - | - | 25-Jun | - | - | 24-Sep | - | - | 28-Dec |
| | | Ex-Date | 03-Apr | - | - | 02-Jul | - | - | 01-Oct | - | - | 02-Jan-19 |
| IFRA | FTSE Global Infrastructure (Hedged) ETF | Announcement of DRP price | 03-Apr | - | - | 02-Jul | - | - | 01-Oct | - | - | 02-Jan-19 |
| | | Record Date | 04-Apr | - | - | 03-Jul | - | - | 02-Oct | - | - | 03-Jan-19 |
| PLUS | Australian Corporate Bond Plus ETF | Announcement of DRP price | 03-Apr | - | - | 02-Jul | - | - | 01-Oct | - | - | 02-Jan-19 |
| | | Record Date | 04-Apr | - | - | 03-Jul | - | - | 02-Oct | - | - | 03-Jan-19 |
| | | Payment Date | 18-Apr | - | - | 17-Jul | - | - | 16-Oct | - | - | 17-Jan-19 |

TWO TIMES A YEAR

| Code | VanEck Vectors | Events and indicative dates for period ends: | 31-Mar | 30-Apr | 31-May | 30-Jun | 31-Jul | 31-Aug | 30-Sep | 31-Oct | 30-Nov | 31-Dec |
|------|--|--|--------|--------|--------|---------------|--------|--------|--------|--------|--------|------------------|
| MVA | Australian Property ETF | Announcement of confirmed dividend and timetable | - | - | - | 25-Jun | - | - | - | - | - | 28-Dec |
| | | Ex-Date | - | - | - | 02-Jul | - | - | - | - | - | 02-Jan-19 |
| MVE | S&P/ASX MidCap ETF | Announcement of DRP price | - | - | - | 02-Jul | - | - | - | - | - | 02-Jan-19 |
| | | Record Date | - | - | - | 03-Jul | - | - | - | - | - | 03-Jan-19 |
| MVR | Australian Resources ETF | Announcement of DRP price | - | - | - | 02-Jul | - | - | - | - | - | 02-Jan-19 |
| MVS | Australian Small Companies Masters ETF | Record Date | - | - | - | 03-Jul | - | - | - | - | - | 03-Jan-19 |
| MVW | Australian Equal Weight ETF | Payment Date | - | - | - | 17-Jul | - | - | - | - | - | 17-Jan-19 |

| Code | VanEck Vectors | Events and indicative dates for period ends: | 31-Mar | 30-Apr | 31-May | 30-Jun | 31-Jul | 31-Aug | 30-Sep | 31-Oct | 30-Nov | 31-Dec | |
|------|----------------------|--|--------|--------|--------|---------------|--------|--------|--------|--------|---------------|---------------|---|
| MVB | Australian Banks ETF | Announcement of confirmed dividend and timetable | - | - | - | 25-Jun | - | - | - | - | 23-Nov | - | |
| | | Ex-Date | - | - | - | 02-Jul | - | - | - | - | 03-Dec | - | |
| | | Announcement of DRP price | - | - | - | 02-Jul | - | - | - | - | - | 03-Dec | - |
| | | Record Date | - | - | - | 03-Jul | - | - | - | - | - | 04-Dec | - |
| | | Payment Date | - | - | - | 17-Jul | - | - | - | - | 18-Dec | - | |

ONCE A YEAR

| Code | VanEck Vectors | Events and indicative dates for period ends: | 31-Mar | 30-Apr | 31-May | 30-Jun | 31-Jul | 31-Aug | 30-Sep | 31-Oct | 30-Nov | 31-Dec |
|------|---|--|--------|--------|--------|---------------|--------|--------|--------|--------|--------|--------|
| ESGI | MSCI International Sustainable Equity ETF | Announcement of confirmed dividend and timetable | - | - | - | 25-Jun | - | - | - | - | - | - |
| | | Ex-Date | - | - | - | 02-Jul | - | - | - | - | - | - |
| QUAL | MSCI World ex Australia Quality ETF | Announcement of DRP price | - | - | - | 02-Jul | - | - | - | - | - | - |
| | | Record Date | - | - | - | 03-Jul | - | - | - | - | - | - |
| | | Payment Date | - | - | - | 17-Jul | - | - | - | - | - | - |

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For more information: Go to www.vaneck.com.au, or call 1300 683 837