

23 July 2019

ASX Limited  
 Market Announcements Office

**INDICATIVE DIVIDENDS CALENDAR FOR 2019**  
 [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>	
GRNV	VanEck Vectors MSCI Australian Sustainable Equity 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>	
CNEW	VanEck Vectors China New Economy ETF
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
QHALL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF
REIT	VanEck Vectors FTSE International Property (Hedged) 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](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 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** *Historical Historical Historical Historical Historical Historical*

Code	VanEck Vectors	Events and indicative dates	31-Jan	28-Feb	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 dividend and timetable	25-Jan	22-Feb	25-Mar	24-Apr	27-May	24-Jun	25-Jul	26-Aug	24-Sep	25-Oct	25-Nov	31-Dec
		Ex-Date	01-Feb	01-Mar	01-Apr	01-May	03-Jun	01-Jul	01-Aug	02-Sep	01-Oct	01-Nov	02-Dec	07-Jan
		Record Date	04-Feb	04-Mar	02-Apr	02-May	04-Jun	02-Jul	02-Aug	03-Sep	02-Oct	04-Nov	03-Dec	08-Jan
		Payment Date	18-Feb	18-Mar	16-Apr	16-May	18-Jun	22-Jul	16-Aug	17-Sep	16-Oct	18-Nov	17-Dec	22-Jan

**Two times a year**

Code	VanEck Vectors	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
GRNV	MSCI Australian Sustainable Equity ETF	Announcement of dividend and timetable	-	-	-	-	-	24-Jun	-	-	-	-	-	24-Dec
MVA	Australian Property ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	02-Jan
MVE	S&P/ASX MidCap ETF	Record Date	-	-	-	-	-	02-Jul	-	-	-	-	-	03-Jan
MVR	Australian Resources ETF	Payment Date	-	-	-	-	-	22-Jul	-	-	-	-	-	17-Jan
MVS	Australian Small Companies Masters ETF		-	-	-	-	-	-	-	-	-	-	-	-
MVW	Australian Equal Weight ETF		-	-	-	-	-	-	-	-	-	-	-	-

**Three times a year**

Code	VanEck Vectors	Events and indicative dates	31-Jan	28-Feb	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 dividend and timetable	-	-	-	-	-	24-Jun	25-Jul	-	-	-	25-Nov	-
		Ex-Date	-	-	-	-	-	01-Jul	01-Aug	-	-	-	02-Dec	-
		Record Date	-	-	-	-	-	02-Jul	02-Aug	-	-	-	03-Dec	-
		Payment Date	-	-	-	-	-	22-Jul	16-Aug	-	-	-	17-Dec	-

**Four times a year**

Code	VanEck Vectors	Events and indicative dates	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec
IFRA	FTSE Global Infrastructure (Hedged) ETF	Announcement of dividend and timetable	-	-	25-Mar	-	-	24-Jun	-	-	24-Sep	-	-	24-Dec
REIT	FTSE International Property (Hedged) ETF	Ex-Date	-	-	01-Apr	-	-	01-Jul	-	-	01-Oct	-	-	02-Jan
		Record Date	-	-	02-Apr	-	-	02-Jul	-	-	02-Oct	-	-	03-Jan
		Payment Date	-	-	16-Apr	-	-	22-Jul	-	-	16-Oct	-	-	17-Jan
PLUS	Australian Corporate Bond Plus ETF	Announcement of dividend and timetable	-	-	25-Mar	-	-	24-Jun	-	-	24-Sep	-	-	31-Dec
		Ex-Date	-	-	01-Apr	-	-	01-Jul	-	-	01-Oct	-	-	07-Jan
		Record Date	-	-	02-Apr	-	-	02-Jul	-	-	02-Oct	-	-	08-Jan
		Payment Date	-	-	16-Apr	-	-	22-Jul	-	-	16-Oct	-	-	22-Jan

**Once a year**

Code	VanEck Vectors	Events and indicative dates	31-Jan	28-Feb	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 dividend and timetable	-	-	-	-	-	24-Jun	-	-	-	-	-	-
EMKT	MSCI Multifactor Emerging Markets Equity ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	-
QHAL	MSCI World ex Australia Quality (Hedged) ETF	Record Date	-	-	-	-	-	02-Jul	-	-	-	-	-	-
QUAL	MSCI World ex Australia Quality ETF	Payment Date (excl. QHAL)	-	-	-	-	-	22-Jul	-	-	-	-	-	-
CNEW	China New Economy ETF	Payment Date (QHAL only)	-	-	-	-	-	30-Jul	-	-	-	-	-	-

**IMPORTANT NOTICE: This calendar is indicative only and subject to change.** Details of a dividend, if declared, will be lodged with ASX for public release. There is no guarantee that any dividends will be declared in the future, or if declared, that the amount of any dividend will remain constant over time. The dividend reinvestment plan ('DRP') operates in accordance with the DRP Rules which are available at our website or via the Registrar (see 'For more information' below). 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 Product Disclosure Statement ('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 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.

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