

24 December 2019

## ASX Limited Market Announcements Office

## **DIVIDENDS ANNOUNCEMENT**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the confirmed (final) dividend payable for the period ending 31 December 2019 for the following VanEck exchange traded funds:

ASX code	Fund	Dividend per unit (\$)
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.33
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.19
MVA	VanEck Vectors Australian Property ETF	0.50
MVE	VanEck Vectors S&P/ASX MidCap ETF	0.45
MVR	VanEck Vectors Australian Resources ETF	0.63
MVS	VanEck Vectors Small Companies Masters ETF	0.38
MVW	VanEck Vectors Australian Equal Weight ETF	0.61
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	0.19

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 is by close of trading Tuesday 31 December 2019. A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Thursday 2 January 2020. The DRP price will be 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

<u>https://investorcentre.linkmarketservices.com.au/Login/Login</u>. 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 37and 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.