



VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755
Aurora Place, Level 4
88 Phillip Street, Sydney NSW 2000
www.vaneck.com.au

25 February 2020

ASX Limited
Market Announcements Office

INDICATIVE DIVIDENDS CALENDAR FOR 2020
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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

ASX code	Fund
<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>	
CETF	VanEck Vectors China CSI 300 ETF
CNEW	VanEck Vectors China New Economy ETF
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF
GDX	VanEck Vectors Gold Miners ETF
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
MOAT	VanEck Vectors Morningstar Wide Moat ETF
QHAL	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>	
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
FLOT	VanEck Vectors Australian Floating Rate ETF
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF
SUBD	VanEck Vectors Australian Subordinated Debt 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 fund, 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. 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 from any VanEck fund. Past performance is not a reliable indicator of future performance.

Monthly
Historical

Code	VanEck Fund	Events and indicative dates	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	6-Jan-2020
EBND	Emerging Income Opportunities Active ETF (Managed Fu	Announcement of timetable	28-Jan	24-Feb	25-Mar	24-Apr	25-May	24-Jun	27-Jul	25-Aug	24-Sep	28-Oct	25-Nov	31-Dec
FLOT	Australian Floating Rate ETF	Announcement of final dividend amount	31-Jan	28-Feb	31-Mar	30-Apr	29-May	30-Jun	31-Jul	31-Aug	30-Sep	30-Oct	30-Nov	03-Jan
SUBD	Australian Subordinated Debt ETF	Ex-Date	03-Feb	02-Mar	01-Apr	01-May	01-Jun	01-Jul	03-Aug	01-Sep	01-Oct	02-Nov	02-Dec	07-Jan
		Record Date	04-Feb	03-Mar	02-Apr	04-May	02-Jun	02-Jul	04-Aug	02-Sep	02-Oct	03-Nov	03-Dec	08-Jan
		Payment Date	18-Feb	17-Mar	16-Apr	18-May	16-Jun	22-Jul	18-Aug	16-Sep	16-Oct	17-Nov	17-Dec	22-Jan

Two times a year

Code	VanEck Fund	Events and indicative dates	31-Jan	29-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 timetable and final dividend amou	-	-	-	-	-	24-Jun	-	-	-	-	-	28-Dec
MVA	Australian Property ETF	Ex-Date	-	-	-	-	-	01-Jul	-	-	-	-	-	04-Jan
MVE	S&P/ASX MidCap ETF	Record Date	-	-	-	-	-	02-Jul	-	-	-	-	-	05-Jan
MVR	Australian Resources ETF	Payment Date	-	-	-	-	-	22-Jul	-	-	-	-	-	18-Jan
MVS	Australian Small Companies Masters ETF													
MVW	Australian Equal Weight ETF													

Three times a year

Code	VanEck Fund	Events and indicative dates	31-Jan	29-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 timetable and final dividend amou	-	-	-	-	-	24-Jun	27-Jul	-	-	-	25-Nov	-
		Ex-Date	-	-	-	-	-	01-Jul	03-Aug	-	-	-	30-Nov	-
		Record Date	-	-	-	-	-	02-Jul	04-Aug	-	-	-	02-Dec	-
		Payment Date	-	-	-	-	-	22-Jul	18-Feb	-	-	-	03-Dec	-

Four times a year

Code	VanEck Fund	Events and indicative dates	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	6-Jan-2020
IFRA	FTSE Global Infrastructure (Hedged) ETF	Announcement of timetable and final dividend amou	-	-	25-Mar	-	-	24-Jun	-	-	24-Sep	-	-	28-Dec
REIT	FTSE International Property (Hedged) ETF	Ex-Date	-	-	01-Apr	-	-	01-Jul	-	-	01-Oct	-	-	04-Jan
		Record Date	-	-	02-Apr	-	-	02-Jul	-	-	02-Oct	-	-	05-Jan
		Payment Date	-	-	16-Apr	-	-	22-Jul	-	-	16-Oct	-	-	18-Jan
PLUS	Australian Corporate Bond Plus ETF	Announcement of timetable	-	-	25-Mar	-	-	24-Jun	-	-	24-Sep	-	-	31-Dec
		Announcement of final dividend amount			31-Mar			30-Jun			30-Sep			03-Jan
		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 - June

Code	VanEck Fund	Events and indicative dates	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	6-Jan-2020
ESGI	MSCI International Sustainable Equity ETF	Announcement of 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	-	-	-	-	-	-

Once a year - December

Code	VanEck Fund	Events and indicative dates	31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	6-Jan-2020	
CETF	China CSI 300 ETF	Announcement of timetable	-	-	-	-	-	-	-	-	-	-	-	17-Dec	
GDX	Gold Miners ETF	Announcement of final dividend amount	-	-	-	-	-	-	-	-	-	-	-	23-Dec	
MOAT	Morningstar Wide Moat ETF	Ex-Date	-	-	-	-	-	-	-	-	-	-	-	24-Dec	
		Record Date	-	-	-	-	-	-	-	-	-	-	-	-	29-Dec
		Payment Date													16-Jan

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 fund, 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 or by calling 1300 68 38 37. 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.

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