11 June 2015

ASX Limited

Market Announcements Office

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

# INDICATIVE DISTRIBUTIONS CALENDAR

Market Vectors Investments Limited is pleased to provide (<u>attached</u>) the revised *Indicative Distributions Calendar - 2015* for each of its Market Vectors exchange traded funds (**Funds**) quoted on the ASX:

ASX code	Fund
MVA	Market Vectors Australian Property ETF
MVB	Market Vectors Australian Banks ETF
MVE	Market Vectors Australian Emerging Resources ETF
MVR	Market Vectors Australian Resources ETF
MVS	Market Vectors Small Cap Dividend Payers ETF
MVW	Market Vectors Australian Equal Weight ETF
QUAL	Market Vectors MSCI World ex Australia Quality ETF

The attached Calendar remains indicative and subject to change.

There is no guarantee that any distributions will be declared in the future, or if declared, that the amount of any distribution will remain constant over time.

Final dates applying to a distribution will be announced closer to each declared distribution.

## For more information:

- Call 1300 MV ETFS (1300 68 3837)
- Go to marketvectors.com.au

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This is general information only and not financial advice. It does not take into account any person's individual objectives, financial situation nor needs ('circumstances'). Before making an investment decision in relation to a Fund, you should read the applicable product disclosure statement ('PDS') and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at <u>www.marketvectors.com.au</u> or by calling 1300 MV ETFs (1300 68 3837).

The Funds are subject to investment risk, including possible delays in repayment and loss of capital invested. Past performance is not a reliable indicator of current or future performance. No member of the Van Eck Global group of companies guarantees the repayment of capital, the performance, or any particular rate of return from any Fund.

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# Indicative distributions calendar - 2015

### ANNUAL DISTRIBUTIONS

MARKET YECTORS' ETFS

by Van	Eck <sup>®</sup>	Globa	

Code Fund name	Distribution dates (indicative)	First quarter	Second quarter	Third quarter	Fourth quarter
MVE Market Vectors Australian Emerging Resources ETF	Announcement date of estimated cents per unit (CPU) distribution	-	26-Jun-15	-	-
QUAL Market Vectors MSCI World ex Australia Quality ETF	Last date to participate in the distribution reinvestment plan (DRP) ^	-	30-Jun-15	-	-
	Ex-Date	-	01-Jul-15	-	-
	Announcement date of confirmed CPU distribution	-	02-Jul-15	-	-
	Record Date	-	03-Jul-15	-	-
	Payment Date	-	17-Jul-15	-	-

#### SEMI-ANNUAL DISTRIBUTIONS

Code Fund name	Distribution dates (indicative)	First quarter	Second quarter	Third quarter	Fourth quarter
MVA Market Vectors Australian Property ETF	Announcement date of estimated cents per unit (CPU) distribution	-	26-Jun-15	-	07-Jan-16
MVR Market Vectors Australian Resources ETF	Last date to participate in the distribution reinvestment plan (DRP) ^	-	30-Jun-15	-	11-Jan-16
MVW Market Vectors Australian Equal Weight ETF	Ex-Date	-	01-Jul-15	-	12-Jan-16
MVS Market Vectors Small Cap Dividend Payers ETF	Announcement date of confirmed CPU distribution	-	02-Jul-15	-	13-Jan-16
	Record Date	-	03-Jul-15	-	14-Jan-16
	Payment Date	-	17-Jul-15	-	28-Jan-16

### **TRI-ANNUAL DISTRIBUTIONS**

Code Fund name	Distribution dates (indicative)	First quarter	Second quarter	Third quarter	Fourth quarter
MVB Market Vectors Australian Banks ETF	Announcement date of estimated cents per unit (CPU) distribution	-	26-Jun-15	07-Jul-15	10-Dec-15
	Last date to participate in the distribution reinvestment plan (DRP) ^	-	30-Jun-15	09-Jul-15	14-Dec-15
	Ex-Date	-	01-Jul-15	10-Jul-15	15-Dec-15
	Announcement date of confirmed CPU distribution	-	02-Jul-15	13-Jul-15	16-Dec-15
	Record Date	-	03-Jul-15	14-Jul-15	17-Dec-15
	Payment Date	-	17-Jul-15	28-Jul-15	31-Dec-15

**IMPORTANT NOTICE:** Indicative - subject to change. Details of a distribution, if declared, will be lodged with ASX for public release. There is no guarantee that any distributions will be declared in the future, or if declared, that the amount of any distribution will remain constant over time. ^The DRP operates in accordance with the DRP Rules which are available at our website or via the Registrar (see 'For more information' below).

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