

7 January 2016

ASX Limited Market Announcements Office [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

## **ESTIMATED DISTRIBUTION - PERIOD ENDING 11 JANUARY 2016**

Market Vectors Investments Limited (**MVIL**) announces the estimated cents per unit (**CPU**) to be distributed for the following Market Vectors exchange traded funds (**ETFs**):

ASX code	Fund	Estimated CPU
MVA	Market Vectors Australian Property ETF	41.13
MVR	Market Vectors Australian Resources ETF	34.81
MVS	Market Vectors Small Cap Dividend Payers ETF	27.68
MVW	Market Vectors Australian Equal Weight ETF	27.80

The above CPU estimates assume that there will be no substantial change (increase or decrease) in the number of units on issue in the ETFs held by MVIL's authorised participants between the date of this announcement and the Ex-Date. If there is an application or redemption by an authorised participant between the date of this release and the Ex-Date, the change in the estimated CPU amount payable to entitled investors will be shown in the confirmed distribution announcement.

The indicative distribution timetable applying to the ETFs is as follows:

Event	Date
Confirmed distribution announcement	11 January 2016
Ex-Date	12 January 2016
Record Date	14 January 2016
Payment Date (indicative)	28 January 2016

The last day for buying units in the ETFs on the ASX with an entitlement to the distribution is by close of trade **11 January 2016**.

A Distribution Reinvestment Plan (**DRP**) is available for the ETFs. The Registrar must receive DRP elections by 5pm **11 January 2016**. The DRP operates in accordance with the DRP Rules which are available on our website or from the Registrar (contact details below).

To ensure prompt payment of a distribution, you must ensure that the correct bank account details have been provided to the Registrar, prior to the Record Date.

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

## For more information:

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

**IMPORTANT NOTICE**: This information is issued by Market Vectors Investments Limited ABN 22 146 596 116 AFSL 416755 as responsible entity ('MVIL') of the Australian domiciled Market Vectors ETFs ('Funds'). MVIL is a wholly owned subsidiary of Van Eck Associates Corporation based in New York ('Van Eck Global').

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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