



VanEck Investments Limited  
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20 June 2016

ASX Limited  
Market Announcements Office

**DISTRIBUTIONS SCHEDULE – FOR PERIOD ENDING 30 JUNE 2016**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the distributions schedule for each of the following VanEck exchange traded funds (ETFs):

ASX code	ETF
<i>Australian equities</i>	
FDIV	VanEck Vectors S&P/ASX Franked Dividend ETF
MVA	VanEck Vectors Australian Property ETF
MVB	VanEck Vectors Australian Banks ETF
MVE	VanEck Vectors Australian Emerging Resources ETF
MVR	VanEck Vectors Australian Resources ETF
MVS	VanEck Vectors Small Cap Dividend Payers ETF
MVW	VanEck Vectors Australian Equal Weight ETF
<i>International/global equities</i>	
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF

The indicative timetable applying to all of the ETFs is as follows:

Event	Date
Announcement of estimated distribution	Tuesday 28 June 2016
Ex-Date	Friday 1 July 2016
Record Date	Monday 4 July 2016
Announcement of confirmed distribution	Monday 4 July 2016
Payment date (indicative)	Monday 18 Jul 2016

The last day for buying units in a VanEck ETF on ASX to be entitled to the distribution is by close of trade 30 June 2016. A DRP (distribution reinvestment plan) is available for the ETFs. The Registrar, Link Market Services, must receive a DRP election by 5pm 30 June 2016. The DRP operates in accordance with the DRP Rules which are accessible at our website or via the Registrar (see 'For more information' below).

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



**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 which trade on ASX under the codes FDIV, IFRA, MVA, MVB, MVE, MVR, MVS, MVW and QUAL.

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.