



VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755  
Aurora Place, Level 4,  
88 Phillip Street, Sydney NSW 2000  
[www.vaneck.com.au](http://www.vaneck.com.au)

10 January 2017

ASX Limited  
Market Announcements Office

**DISTRIBUTIONS SCHEDULE – FOR PERIOD ENDING 17 JANUARY 2017**

[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
FDIV	VanEck Vectors S&P/ASX Franked Dividend ETF
MVA	VanEck Australian Property ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck S&P/ASX Small Cap Dividend Payers ETF
MVW	VanEck Australian Equal Weight ETF

The timetable applying to the above ETFs is as follows:

Event	Date
Announcement of estimated distribution	Thursday 12 January 2017
Ex-Date	Wednesday 18 January 2017
Announcement of confirmed distribution	Wednesday 18 January 2017
Record Date	Thursday 19 January 2017
Payment date (indicative)	Thursday 2 February 2017

The **last day for buying** units in the above ETFs on ASX to be entitled to the distribution is by close of trade Tuesday **17 January** 2017.

A DRP (distribution reinvestment plan) is available for the above ETFs. The Registrar, Link Market Services, must receive a DRP election by 5pm Tuesday **17 January** 2017. 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.