

10 July 2015

ASX Limited

Market Announcements Office

This announcement replaces the announcement made earlier today

CONFIRMED DISTRIBUTION AND DRP PRICE

Market Vectors Investments Limited (**MVIL**) announces the confirmed cents per unit (**CPU**) and the Distribution Reinvestment Plan (**DRP**) price per unit for the following Market Vectors exchange traded fund (**Fund**):

ASX code	Fund	Confirmed CPU	DRP price
MVB	Market Vectors Australian Banks ETF	43.20	27.794135

The confirmed CPU is unchanged from the estimated CPU announced on 7 July 2015.

The distribution timetable applying to the Fund is as follows:

Event	Date
Ex-Date	10 July 2015
Record Date	<u>14</u> July 2015
Payment Date (indicative)	28 July 2015

The last day for buying units in the Fund on the ASX with an entitlement to the distribution was by close of trading **9 July 2015**. The Registrar must have received DRP elections by 5pm 9 July 2015. 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, entitled investors must ensure that their correct bank account details have been provided to the Registrar, prior to the Record Date.

Details of the confirmed CPU component breakdown for the Fund are accessible at www.marketvectors.com.au.

The Fund is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953 (TAA 1953) for the financial year ending 30 June 2016.

For more information:

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

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 www.marketvectors.com.au 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. 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.

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