

26 March 2021

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the confirmed (final) dividend payable for the VanEck Vectors Australian Banks ETF for the period ending 31 March 2021.

Code	Fund	Dividend per unit
MVB	VanEck Vectors Australian Banks ETF	\$0.1000

The indicative timetable applying to the fund is as follows:

Event	Date
Ex date	Thursday, 1 April 2021
Record date	Tuesday, 6 April 2021
Payment date (indicative)	Tuesday, 20 April 2021

The last day for buying units in the fund on ASX to be entitled to the dividend is by close of trading Wednesday 31 March 2021.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Thursday 1 April 2021. The DRP price will be the net asset value per fund unit calculated after close of trading on Wednesday 31 March 2021 less the actual dividend amount per fund unit.

The withholding tax components of the dividend amount and other details will be separately announced on or around Monday 12 April 2021.

The payment date is indicative. Investors are to ensure that the correct bank account details have been provided to the Registrar, prior to the record date.

Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's investor centre <https://investorcentre.linkmarketservices.com.au/Login/Login>. Investors are encouraged to register at the investor centre, which in addition to providing dividend details, will make managing their investments easier.

For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au

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