

Notice reference number: 3916

Notice date: 30/09/2016  
Effective date: 3/10/2016

## What's this about?

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- ASX Market  ASX 24 Market
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- Trading  Clearing  Settlement  Information Services
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- Operations  Technology  Market Data  Rules  Compliance  Risk  Product  Other
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### **Title**

Dividend/Distribution Corporate Actions for ASX Codes FDIV and IFRA

### **Description**

Dividend/Distribution corporate actions for the following ASX Codes are not able to be disseminated in the ReferencePoint Corporate Action E34 file and the desk top products Daily Diary and Weekly Summary due to the distributions' timetable structure.

1. VanEck Vectors S&P/ASX Franked Dividend ETF (ASX Code: FDIV)
2. VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (ASX Code: IFRA)

Refer from page 3 of this notice for details.

## What do I need to do and by when?

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### **Instructions**

ReferencePoint Corporate Action and Desk Top products customers are requested to manually capture in their system the two (2) dividend corporate action information.

## Need more information?

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### **Issued by**

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Trading Services – Market Data

### **Contact Details removed**

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### **Disclaimer**

## Upcoming Events

Date	Event	Bulletin/Notice No.
17/10/16	<ul style="list-style-type: none"> <li>• Introduction of Weekly and Serial Equity Options</li> <li>• Changes to ReferencePoint Derivatix Margin Price Expanded file PRIEX.CSV</li> </ul>	27/16, 33/16, 34/16
TBA	New S&P/ASX 200 Real Estate (Sector) Index (ASX Code: XRE)	38/16
TBA	Change to the ASX BookBuild (BB) ASX coding convention and security description.	24/15, 29/15
TBA	Proposed changes to ISIN structure.	43/13, 01/14, 45/14
TBA	Increase from 10 to 20 in number of ASX ComNews™ Report Type Codes able to be disseminated for a single Market Announcement.	45/14, 47/14, 50/14, 51/14, 55/14
TBA	Introduction of new intra-day Dividend corporate action product.	55/13, 06/14, 18/14, 43/14
TBA	<ul style="list-style-type: none"> <li>• Introduction of six (6) S&amp;P/ASX real time fixed income indices.</li> <li>• Introduction of additional fifteen (15) S&amp;P/ASX real time fixed income indices.</li> </ul>	29/13
TBA		42/13
Suspended	Removal of SP & SQ messages from ReferencePoint Master List E01 and E02 files.	02/12, 06/12, 08/12, 22/12, 35/12, 37/12, 04/13, 46/13, 48/13, 02/14, 05/14, 06/14, 18/14, 15/16
Suspended	Daily availability of ReferencePoint Master List E20 file – SP & SQ messages security details full download. E20 CSV file format change to be in line with all the ReferencePoint Master List CSV files.	02/14, 05/14, 06/14, 18/14, 15/16  18/14, 23/14, 24/14

**VanEck Vectors S&P/ASX Franked Dividend ETF (ASX Code: FDIV) and VanEck Vectors FTSE Global Infrastructure (Hedged) ETF (ASX Code: IFRA) – Dividend (Distribution) corporate actions are not able to be disseminated on ReferencePoint Corporate Action file (E34) and Desk Top products**

ReferencePoint Corporate Actions, Daily Diary and Weekly Summary customers are advised that VanEck Investments Limited - has lodged announcements detailing distributions on its listed Exchanged Traded Funds (ASX Code: FDIV and IFRA). Refer to company announcements titled "Distributions Schedule 3Q16 (FDIV and IFRA)" dated 26 September 2016 and "Estimated Distributions 3Q16 (FDIV and IFRA)" dated 28 September 2016 under the ASX Code FDI.

Due to the timetable structure of the distributions, ASX is not able to disseminate dividend corporate actions for these distributions. Subscribers are requested to manually enter the dividend records in their system.

Below are some details of the distributions:

Corporate Action Type Code: DV  
Parent ISIN: AU00000FDIV0  
Ex-Date: 20161003  
Record Date Parent: 20161004  
Dividend Payable Date: 20161019

Corporate Action Type Code: DV  
Parent ISIN: AU00000IFRA4  
Ex-Date: 20161003  
Record Date Parent: 20161004  
Dividend Payable Date: 20161019

The estimated distribution amounts are:

- FDIV 20.7300 cents
- IFRA 7.2486 cents