

4 January 2022

ASX Limited  
 Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 December 2021, VanEck Investments Limited announces the DRP price per unit for each of the following VanEck exchange traded funds:

Code	Fund	Dividend per unit	DRP price
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.1900	\$23.0171
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.7700	\$29.1162
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1600	\$22.0058
MVA	VanEck Australian Property ETF	\$0.5200	\$25.8888
MVE	VanEck S&P/ASX Midcap ETF	\$0.4400	\$38.8886
MVR	VanEck Australian Resources ETF	\$0.7200	\$31.3364
MVS	VanEck Small Companies Masters ETF	\$0.3700	\$22.8494
MVW	VanEck Australian Equal Weight ETF	\$0.5200	\$34.3193
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700	\$21.7031

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Friday, 31 December 2021
Ex date	Tuesday, 4 January 2022
Record date	Wednesday, 5 January 2022
Payment date (indicative)	Wednesday, 19 January 2022

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Friday 31 December 2021.

The DRP price is the net asset value per fund unit calculated after close of trading on Friday 31 December 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 Tuesday 11 January 2022.

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](http://vaneck.com.au)

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