

22 December 2023

ASX Limited  
Market Announcements Office

## **DIVIDENDS ANNOUNCEMENT – INDICATIVE TIMETABLE** [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the indicative timetable that applies to the following VanEck exchange traded funds:

<b>Code</b>	<b>Fund</b>
DVDY	VanEck Morningstar Australian Moat Income ETF
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
GRNV	VanEck MSCI Australian Sustainable Equity ETF
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
MVA	VanEck Australian Property ETF
MVE	VanEck S&P/ASX MidCap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
REIT	VanEck FTSE International Property (Hedged) ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF

The indicative timetable applying to the funds is as follows:

<b>Event</b>	<b>Date</b>
Announcement of actual (final) dividends	Friday, 29 December 2023
Ex date	Tuesday, 2 January 2024
Record date	Wednesday, 3 January 2024
Payment date (indicative)	Wednesday, 17 January 2024

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Friday 29 December 2023.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Tuesday 2 January 2024. The DRP price will be the net asset value per fund unit calculated after close of trading on Friday 29 December 2023 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 9 January 2024.

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.



It is important for investors to register with the Link Investor Centre as correspondence from VanEck regarding your investments in our funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the Link Investor Centre via: <https://investorcentre.linkmarketservices.com.au/>.

**For more information:**

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

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