



VanEck Investments Limited
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2 January 2024

ASX Limited
Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 29 December 2023, 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	\$0.2200	\$20.6846
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0550	\$10.0976
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.4500	\$28.6224
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1700	\$19.7391
MVA	VanEck Australian Property ETF	\$0.5400	\$21.3508
MVE	VanEck S&P/ASX MidCap ETF	\$0.5900	\$36.4227
MVR	VanEck Australian Resources ETF	\$0.8800	\$37.6274
MVS	VanEck Small Companies Masters ETF	\$0.4200	\$18.9134
MVW	VanEck Australian Equal Weight ETF	\$0.6600	\$35.2841
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700	\$15.7714
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.2200	\$48.9304

The indicative timetable applying to the funds is as follows:

Event	Date
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 was by close of trading Friday 29 December 2023.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price is 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

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