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2 January 2025

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 December 2024, VanEck Investments Limited announces the DRP price per unit for each of the following VanEck exchange traded funds:

| Code | Fund   | Dividend per unit | DRP       |
|------|--|-------------------|-----------|
| DVDY | VanEck Morningstar Australian Moat Income ETF                  | \$0.2000          | \$22.1572 |
| EBND | VanEck Emerging Income Opportunities Active ETF (Managed Fund) | \$0.0550          | \$10.2413 |
| GMVW | VanEck Geared Australian Equal Weight Fund (Hedge Fund)        | \$0.3500          | \$37.6844 |
| GRNV | VanEck MSCI Australian Sustainable Equity ETF                  | \$0.5500          | \$31.3764 |
| IFRA | VanEck FTSE Global Infrastructure (AUD Hedged) ETF             | \$0.1800          | \$21.3973 |
| LEND | VanEck Global Listed Private Credit (AUD Hedged) ETF           | \$0.1600          | \$19.761  |
| MVA  | VanEck Australian Property ETF                                 | \$0.5700          | \$21.9631 |
| MVE  | VanEck S&P/ASX MidCap ETF                                      | \$0.7100          | \$39.5343 |
| MVR  | VanEck Australian Resources ETF                                | \$0.7500          | \$31.6501 |
| MVS  | VanEck Small Companies Masters ETF                             | \$0.3300          | \$19.1546 |
| MVW  | VanEck Australian Equal Weight ETF                             | \$0.6500          | \$36.8789 |
| REIT | VanEck FTSE International Property (AUD Hedged) ETF            | \$0.1800          | \$15.4527 |
| TBIL | VanEck 1-3 Month US Treasury Bond ETF                          | \$0.1900          | \$54.0473 |

The indicative timetable applying to the funds is as follows:

| Event                               | Date                     |
|-------------------------------------|--------------------------|
| Ex date                             | Thursday, 2 January 2025 |
| Record date                         | Friday, 3 January 2025   |
| Payment date (indicative)           | Friday, 17 January 2025  |
| Payment date (indicative GMVW only) | Tuesday, 21 January 2025 |

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Tuesday 31 December 2024.

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 Tuesday 31 December 2024 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 Thursday 9 January 2025.



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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