



VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755
Level 47, Suite 2, 25 Martin Place
Sydney NSW 2000
www.vaneck.com.au

31 December 2024

ASX Limited

Market Announcements Office

ANNOUNCEMENT – FINAL DIVIDENDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 19 December 2024, VanEck Investments Limited announces the final (confirmed) dividend payable for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
DVDY	VanEck Morningstar Australian Moat Income ETF	\$0.2000
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	\$0.0550
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.5500
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	\$0.1800
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1600
MVA	VanEck Australian Property ETF	\$0.5700
MVE	VanEck S&P/ASX MidCap ETF	\$0.7100
MVR	VanEck Australian Resources ETF	\$0.7500
MVS	VanEck Small Companies Masters ETF	\$0.3300
MVW	VanEck Australian Equal Weight ETF	\$0.6500
REIT	VanEck FTSE International Property (AUD Hedged) ETF	\$0.1800
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.1900

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

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

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Thursday 2 January 2025. The DRP price will be 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

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.