



VanEck Investments Limited  
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2 January 2026

ASX Limited

Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 31 December 2025, 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	\$21.5833
EBND	VanEck Emerging Income Opportunities Active ETF	\$0.0550	\$10.9359
GMVW	VanEck Geared Australian Equal Weight Complex ETF	\$0.6300	\$38.7984
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.5000	\$33.0307
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	\$0.1900	\$23.1451
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	\$0.1500	\$16.7389
MVA	VanEck Australian Property ETF	\$0.5400	\$25.9035
MVE	VanEck S&P/ASX MidCap ETF	\$0.5300	\$45.3386
MVR	VanEck Australian Resources ETF	\$0.6200	\$43.3826
MVS	VanEck Small Companies Masters ETF	\$0.3300	\$23.3332
MVW	VanEck Australian Equal Weight ETF	\$0.6500	\$38.0559
REIT	VanEck FTSE International Property (AUD Hedged) ETF	\$0.1900	\$15.5385
TBIL	VanEck 1-3 Month US Treasury Bond ETF	\$0.1450	\$50.1908

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Friday, 2 January 2026
Record date	Monday, 5 January 2026
Payment date (indicative)	Monday, 19 January 2026
Payment date (indicative GMVW only)	Wednesday, 21 January 2026

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Wednesday 31 December 2025.

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 Wednesday 31 December 2025 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 Friday 9 January 2026.



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 MUFG Corporate Markets 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 MUFG Corporate Markets Investor Centre via:  
<https://au.investorcentre.mpms.mufg.com/Login/Login>

**For more information:**

- Call +61 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

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