



VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755  
Aurora Place, Level 4  
88 Phillip Street, Sydney NSW 2000  
[www.vaneck.com.au](http://www.vaneck.com.au)

29 December 2020

ASX Limited  
Market Announcements Office

## DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the confirmed (final) dividend payable for the period ending 31 December 2020 for the following VanEck exchange traded funds:

Code	Fund	Dividend per unit
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	\$0.2400
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	\$0.1600
MVA	VanEck Vectors Australian Property ETF	\$0.5100
MVE	VanEck Vectors S&P/ASX MidCap ETF	\$0.3300
MVR	VanEck Vectors Australian Resources ETF	\$0.5500
MVS	VanEck Vectors Small Companies Masters ETF	\$0.3600
MVW	VanEck Vectors Australian Equal Weight ETF	\$0.4200
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	\$0.1700
DVDY	VanEck Vectors Morningstar Australian Moat Income ETF	\$0.2000

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	4 January 2021
Record date	5 January 2021
Payment date (indicative)	19 January 2021

The last day for buying units in the funds on ASX to be entitled to the dividend is by close of trading Thursday 31 December 2020. A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Monday 4 January 2021. The DRP price will be the NAV per fund unit calculated after close of trading on Thursday 31 December 2020 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 Monday 11 January 2021. 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. Dividend advice statements are no longer printed and posted. Dividend details are available online at the Registrar's investor centre

<https://investorcentre.linkmarketservices.com.au/Login/Login>. Investors are encouraged to register at the investor centre, which in addition to providing dividend details, will make managing their investments easier.



**For more information:**

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

**IMPORTANT NOTICE:** VanEck Investments Limited is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general advice 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 PDS available at [www.vaneck.com.au](http://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.