

3 January 2023

ASX Limited
 Market Announcements Office

DIVIDENDS ANNOUNCEMENT

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 30 December 2022, 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	\$20.4306
GRNV	VanEck MSCI Australian Sustainable Equity ETF	\$0.4300	\$25.4439
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	\$0.1600	\$20.4078
MVA	VanEck Australian Property ETF	\$0.5400	\$20.4218
MVE	VanEck S&P/ASX Midcap ETF	\$0.5200	\$35.1572
MVR	VanEck Australian Resources ETF	\$0.9100	\$35.9098
MVS	VanEck Small Companies Masters ETF	\$0.4000	\$18.3186
MVW	VanEck Australian Equal Weight ETF	\$0.5900	\$32.6341
REIT	VanEck FTSE International Property (Hedged) ETF	\$0.1700	\$15.3227

The indicative timetable applying to the funds is as follows:

Event	Date
Announcement of actual (final) dividends	Friday, 30 December 2022
Ex date	Tuesday, 3 January 2023
Record date	Wednesday, 4 January 2023
Payment date (indicative)	Wednesday, 18 January 2023

The last day for buying units in the funds on ASX to be entitled to the dividend was by close of trading Friday 30 December 2022.

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 30 December 2022 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 10 January 2023.

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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