

# Notice

## Admission to Trading Status of the VanEck Vectors Australian Subordinated Debt ETF (ASX: SUBD)

<b>Effective as of:</b>	30 October 2019	<b>Date Published:</b>	30 October 2019
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### Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the VanEck Vectors Australian Subordinated Debt ETF (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 11 October 2019 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

[http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
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<b>Expected commencement date:</b>	Wednesday, 30 October 2019
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<b>Fund Name:</b>	VANECK VECTORS AUSTRALIAN SUBORDINATED DEBT ETF
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<b>ASX Code:</b>	SUBD
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<b>ASX Trade Abbreviation:</b>	VE AU SUBD
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<b>ISIN:</b>	AU0000061186
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<b>Quoted securities:</b>	80,000
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<b>Issuer:</b>	VANECK INVESTMENTS LIMITED Aurora Place, Level 4, 88 Phillip Street
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T: 02 8038 3300 (within Australia)

W: [www.vaneck.com.au](http://www.vaneck.com.au)

<b>Unit Registry:</b>	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000
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t: 1300 68 38 37

w: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

<b>CHESS:</b>	Participating. The Fund will also operate an issuer sponsored sub-register
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<b>Distribution Policy:</b>	Refer to Section 12 of the PDS.
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#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 11 October 2019.

#### Issued by

Fabiana Candiano  
Product Manager, Investment Products  
ASX Limited

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