

VanEck Investments Limited ABN 22 146 596 116, AFSL 416755 Aurora Place, Level 4 88 Phillip Street, Sydney NSW 2000 www.vaneck.com.au

23 March 2020

ASX Limited

Market Announcements Office

FUND: VANECK VECTORS CHINA CSI 300 ETF

ASX CODE: CETF

ANNOUNCEMENT: CHANGE OF REFERENCE INDEX, FUND NAME AND INVESTMENT

STRATEGY - EFFECTIVE 23 APRIL 2020

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 27 February 2020, VanEck Investments Limited announces that it will be making certain changes to CETF which are expected to be implemented following the close of trading on 22 April 2020.

Attached is a copy of the Supplementary Product Disclosure Statement No.1 dated 23 March 2020 (SPDS) which has today been lodged with the Australian Securities & Investments Commission. The SPDS supplements the VanEck Vectors ETFs Product Disclosure Statement dated 30 August 2019 which covers the following VanEck funds:

ASX code	Fund
CETF	VanEck Vectors China CSI 300 ETF
GDX	VanEck Vectors Gold Miners ETF
MOAT	VanEck Vectors Morningstar Wide Moat ETF

Attached also is the letter being sent to investors in CETF.

# For more information:

- Call 1300 68 38 37
- Go to <u>www.vaneck.com.au</u>

**IMPORTANT NOTICE**: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755. 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, you should read the relevant PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at www.vaneck.com.au or by calling 1300 68 38 37.



23 March 2020

# Supplementary Product Disclosure Statement No.1 to the Product Disclosure Statement dated 30 August 2019

## Incorporating:

ASX: CETF | VanEck Vectors® China CSI 300 ETF

ASX: GDX | VanEck Vectors® Gold Miners ETF

ASX: MOAT | VanEck Vectors® Morningstar® Wide Moat ETF

## Notice of Replacement PDS issued for CETF

This supplementary product disclosure statement ('SPDS') is issued by VanEck Investments Limited ACN 146 596 116 AFSL 416755 ('VanEck') in respect of the PDS dated 30 August 2019 ('PDS') in relation to the offer of ETF Units in VanEck Vectors China CSI 300 ETF ('CETF'). A copy of this SPDS has been lodged with ASIC and ASX. Neither ASIC nor ASX takes any responsibility for the contents of this SPDS. Capitalised terms in this SPDS have the same meaning as defined in the PDS, unless otherwise defined in this SPDS.

#### **Changes to CETF**

#### Following the close of trade on 22 April 2020

- 1. The attched PDS will cease to apply to CETF and is to be read as if all references to and information related to "VanEck Vectors China CSI 300 ETF" and "CETF" are deleted from the PDS.
- 2. The fund will no longer act as a feeder fund and all holdings in the Underlying Fund will be sold.
- 3. The Reference Index will change from the CSI 300 Index to the FTSE China A50 Index.
- 4. The fund will be renamed VanEck Vectors FTSE China A50 ETF. It will retain the trading code 'CETF'.
- 5. The replacement PDS ('**RPDS**') issued 23 March 2020 will apply to CETF, a copy of which has been released via ASX under trading code 'CETF' and is available at <a href="https://www.vaneck.com.au/cetf">www.vaneck.com.au/cetf</a>.
- 6. The fund will be 100% invested directly into China A-shares comprising the FTSE China A50 Index.

# For more information

Go to www.vaneck.com.au/cetf

Or contact the Registrar, Link Market Services Limited on 1300 68 38 37.

# **IMPORTANT NOTICE ABOUT THIS SPDS**

This SPDS contains general information only and is not personal financial advice. The information does not take into account the individual investment objectives, financial situation or needs of any person. Before making an investment decision, you should consider (in consultation with professional financial and tax advisers) if the decision is appropriate for your personal financial situation, needs and objectives.



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23 March 2020

Dear Investor,

# VanEck Vectors China CSI 300 ETF (ARSN 634 551 125 / ASX code: CETF) ("CETF") Changes effective close of trade 22 April 2020

I am writing to you to inform you about some upcoming changes to CETF.

Your investment in CETF gives you exposure to the broad China economy through China's A-share market. CETF currently does this by tracking the CSI 300 Index. It tracks this index by investing in a fund issued and operated by VanEck in the United States. That fund in the United States has announced that it is changing its index to give it a more focused exposure to only parts of the China economy.

VanEck in Australia has determined CETF should maintain a broad exposure. To do this CETF will cease investing in the United States fund and will instead directly hold a portfolio of China A-shares but the Fund will incur one-off costs to reconstitute its holdings. These will be borne by the Fund.

We are changing the index that CETF will track from the CSI 300 Index to the FTSE China A50 Index. There will be no change to the ongoing management costs.

The following table shows the difference between the two indexes.

The <b>CSI 300 Index</b> is comprised of the	The <b>FT</b>
largest and most liquid stocks in the	repres
Chinese A-share market. A-shares are	larges
issued by companies incorporated in the	capito
People's Republic of China and are	marke
traded in Renminbi (RMB) on the Shenzhen	
or Shanghai Stock Exchanges.	

The FTSE China A50 Index is designed to represent the performance of the 50 largest companies by full market capitalisation in the mainland Chinese market.

We have today issued a supplementary PDS to the PDS dated 30 August 2019 and a replacement PDS for CETF that takes effect from 23 April 2020. Copies of these are available on ASX under code 'CETF' and our website, or by calling 1300 68 38 37.

If you wish to remain in the Fund you do not need to take any action. If you have any questions, please contact Investor Services on **1300 68 38 37**. We will make any further announcements in relation to the changes via ASX.

We look forward to your continuing support.

Yours sincerely,

**Arian Neiron** 

Managing Director and Head of Asia Pacific

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