

Notice

Admission to Trading Status of the VanEck Vectors Morningstar World ex Australia Wide Moat ETF (ASX: GOAT)

Effective as of: 10 September 2020 Date Published: 10 September 2020

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 Morningstar World ex Australia Wide Moat 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 19 August 2020 (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. Further details regarding the AQUA rule framework can be found at http://www.asx.com.au/documents/professionals/asx aqua rules framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
Expected commencement date:	Thursday, 10 September 2020
Fund Name:	VANECK VECTORS MORNINGSTAR WORLD EX AUSTRALIA WIDE MOAT ETF
ASX Code:	GOAT
ASX Trade Abbreviation:	VE GOAT
ISIN:	AU0000102675
Quoted securities:	100,000 ETF Securities
Issuer:	VANECK INVESTMENTS LIMITED
	Aurora Place,
	Level 4, 88 Phillip Street
	T: 02 8038 3300 (within Australia)
	W: www.vaneck.com.au
Unit Registry:	Link Market Services Limited
	Level 12, 680 George Street
	Sydney, NSW, 2000
	t: 1300 68 38 37
	w: www.linkmarketservices.com.au
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 12 of the PDS



What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 19 August 2020.

Issued by

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Disclaimer