

19 December 2016

ASX Limited  
 Market Announcements Office

**DECLARED ANNUAL DISTRIBUTIONS – US FUNDS**

**United States, New York, Friday 16 December 2016**

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck announces that annual distributions have been declared for the following United States domiciled exchange traded funds which are cross-listed on ASX:

| ASX code | Fund                                     | Distribution per share |
|----------|--|------------------------|
| GDV      | VanEck Vectors Gold Miners ETF           | US\$0.055              |
| MOAT     | VanEck Vectors Morningstar Wide Moat ETF | US\$0.408              |
| CETF     | VanEck Vectors ChinaAMC CSI 300 ETF      | US\$0.448              |

The following timetable will apply to the distributions in Australia:

| Event   | Scheduled date   |
|---|------------------|
| Declaration Date                              | 19 December 2016 |
| Ex-Date                                       | 20 December 2016 |
| Record Date                                   | 22 December 2016 |
| Foreign exchange rate conversion (indicative) | 11 January 2017  |
| Payment Date (indicative)                     | 19 January 2017  |

Trading on ASX in the funds' shares is settled by CHESS Depository Interests (**CDIs**) that entitle investors to receive distributions paid in relation to the corresponding fund shares.

To be entitled to receive the distributions, investors must have been registered as holders of CDIs in the relevant fund as at the Record Date.

The declared distributions are in US dollars (**USD**) and will be converted into and paid in Australian dollars (**AUD**) to entitled CDI holders, net of any applicable US withholding tax. Fluctuations in the USD/AUD exchange rate between the Declaration Date and the Payment Date can increase or decrease the value of the net distribution paid in AUD.

There is no distribution reinvestment plan.

To ensure prompt payment of a distribution, CDI holders are to ensure that their correct bank account details have been provided to the Registrar prior to the Record Date.

CDI holders should seek tax advice as to whether they need to complete the applicable W-8BEN form and if so this should be provided to the Registrar by no later than 30 December 2016. These forms are available from the Registrar by calling 1300 68 38 37.



### To ASX trading participants

ASX has granted VanEck waivers from certain ASX Settlement Operating Rules in respect of the distributions which may be declared for the funds.

The waivers permit VanEck to defer the processing of any applications for CDI conversions between each fund's US principal register and Australian CDI register received on 20 to 22 December 2016 (inclusive), until 23 December 2016.

The waivers ensure that these registers are not misaligned due to differences between US and Australian timezones, public holidays, and distribution regulatory processes.

The funds' shares remain open for trading on ASX during the deferral period.

### For more information:

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

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This is general information only and not financial advice. It does not take into account any person's individual objectives, financial situation or needs. Investing in international markets has specific risks that are in addition to the typical risks associated with investing in the Australian market. These include currency/foreign exchange fluctuations, ASX trading time differences and changes in foreign laws and tax regulations. Before making an investment decision in relation to a US Fund you should read the PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. The PDS is available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37.

Past performance is not a reliable indicator of current or future performance. No member of the VanEck group of companies or the Trust gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return from the US Funds. Tax consequences of dividend distributions may vary based on individual circumstances. Investors should seek their own independent tax advice based on their individual circumstances.