

20 December 2018

ASX Limited

Market Announcements Office

DECLARED DIVIDENDS – US FUNDS

United States, New York, Wednesday 19 December 2018

[FOR RELEASE UNDER EACH CODE LISTED BELOW]

VanEck announces the actual cash dividends for the following United States domiciled exchange traded funds that are cross-listed on ASX:

| ASX code | Fund | Dividend per share (in USD) |
|----------|--|--------------------------------|
| CETF | VanEck Vectors ChinaAMC CSI 300 ETF | \$2.848 |
| GDX | VanEck Vectors Gold Miners ETF | \$0.105 |
| MOAT | VanEck Vectors Morningstar Wide Moat ETF | \$0.738 |

The estimated dividends for the above funds was announced on 16 November 2018.

The timetable applying to the dividends in Australia is as follow:

| Event | Scheduled date |
|---|------------------|
| Ex-date | 21 December 2018 |
| Record date | 24 December 2018 |
| Foreign exchange rate conversion (indicative) | 14 January 2019 |
| Payment date (indicative) | 21 January 2019 |

Trading in the funds' shares on ASX is settled by CHESSE Depository Interests (**CDIs**) which entitle investors to receive dividends in relation to the corresponding fund shares.

To be entitled to receive the dividends investors must be registered holders of CDIs in the relevant fund as at the above record date.

Dividends are declared in US dollars (**USD**) and will be converted into and paid in Australian dollars (**AUD**) to entitled investors, net of any applicable US withholding tax. Fluctuations in the USD/AUD exchange rate between the period of this announcement, the date of the actual (final) dividend amounts and the payment date can increase or decrease the value of the net dividend paid in AUD.

There is no dividend reinvestment plan.

To ensure prompt payment of a dividend, investors are to ensure that their correct bank account details have been provided to the Registrar, Link Market Services, prior to the record date.



Processing of W8BEN forms

Investors should seek advice as to whether they need to complete the applicable W-8BEN form. These forms are available from the Registrar, at <https://www.vaneck.com.au/library/w-8ben-forms/>, or by calling 1300 68 38 37.

Investors whose CDI holdings are through Macquarie's Bond Street Custodians wrap platform should speak with their adviser regarding, if applicable, completion of Bond Street Custodians' prescribed W-8BEN forms, which are accessible at www.macquarie.com.au/wraptax.

DEADLINE: Investors are reminded that the Registrar must receive original completed W-8BEN forms by no later than 5pm Friday 21 December 2018.

To ASX trading participants

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

Australian dates: 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 Friday 21 and Monday 24 December 2018 (inclusive) until Thursday 27 December 2018.

The waivers ensure that these registers are not misaligned due to differences between US and Australian time zones, public holidays, and dividend 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

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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 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 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 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.