

11 January 2018

ASX Limited  
Market Announcements Office

## DIVIDENDS FOREIGN EXCHANGE RATE – US FUNDS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments on 18 December 2017 announced the declared US dollars (**USD**) dividends to be paid by the United States domiciled exchange traded funds cross listed on ASX (refer to the table below).

The declared USD dividends will be converted into and paid in Australian dollars (**AUD**) to entitled CHESS Depository Interests (**CDIs**) holders net of any applicable US withholding tax.

The exchange rate used to convert the declared USD dividend is **USD 1.00 = AUD 1.27242652**

Accordingly, the USD dividend of each fund in AUD will be as follows:

ASX code	Fund	Distribution per share in USD	Payment in AUD
CETF	VanEck Vectors ChinaAMC CSI 300 ETF	0.524	0.666751
GDX	VanEck Vectors Gold Miners ETF	0.176	0.223947
MOAT	VanEck Vectors Morningstar Wide Moat ETF	0.456	0.580226

The following timetable applies to the distributions in Australia:

Event	Scheduled date
Ex-date	19 December 2017
Record date	20 December 2017
Payment date	18 January 2018

To be entitled to receive the dividends, investors must have been registered as holders of CDIs in the relevant fund as at the record date. To ensure prompt payment of a dividend, entitled investors had to ensure that their correct bank account details were provided to the Registrar prior to the record date. If this has not been done, investors should login to the 'Investor Centre' <https://investorcentre.linkmarketservices.com.au> or call 1300 68 38 37 for the payment to be credited to their account shortly after the payment date.

There is no dividend reinvestment plan.

### For more information:

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

**IMPORTANT NOTICE:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is a wholly owned subsidiary of Van Eck Associates Corporation based in New York, United States. VanEck Vectors ETF Trust ARBN 604 339 808 ('the Trust') is the issuer of shares in the US domiciled VanEck Vectors ETFs ('US Funds'). The Trust and the US Funds are regulated by US laws which differ from Australian laws. Trading in the US Funds' shares on ASX



will be settled by CHESS Depositary Interests ('CDIs') which are also issued by the Trust. The Trust is organised in the State of Delaware, US. Liability of investors is limited. Van Eck Associates serves as the investment advisor to the US Funds. VanEck, on behalf of the Trust, is the authorised intermediary for the offering of CDIs over the US Funds' shares and issuer in respect of the CDIs and corresponding Fund Shares traded on ASX.

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.

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