

17 August 2020

## SUMMARY OF FEES AND OTHER COSTS – UPDATED TO 30 JUNE 2020

This notice provides a summary of the management costs and transactional and operational costs information set out in the *Fees and other costs* sections of the product disclosure statements (PDSs) for all VanEck funds (Funds) listed on ASX. This notice must be read with and forms part of the relevant PDS. This information is current as at its issue date and is subject to change from time to time.

Management costs represent the ongoing fees, costs and expenses associated with management and administration of a fund. Transactional and operational costs are additional costs incurred in relation to trading in the portfolios and associated operational activities required by a fund. Unless otherwise stated, the transactional and operational costs set out below are the actual costs incurred by the fund in its last financial year and are not expected to change in the current financial year.

### Funds with a 30 June financial year end

ASX code	Fund	Management costs p.a.	Transactional and operational costs p.a.
CETF	VanEck Vectors FTSE China A50 ETF	0.60%	0.83%^
CNEW	VanEck Vectors China New Economy ETF	0.95%	0.14%
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	0.95%	0.85%^
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69%	0.18%
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	0.55%	0.04%
GDX	VanEck Vectors Gold Miners ETF	0.53%	0.01%^
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35%	0.04%
FLOT	VanEck Vectors Australian Floating Rate ETF	0.22%	0.00%
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52%	0.14%
MOAT	VanEck Vectors Morningstar® Wide Moat ETF	0.49%	0.03%^
MVA	VanEck Vectors Australian Property ETF	0.35%	0.05%
MVB	VanEck Vectors Australian Banks ETF	0.28%	0.05%
MVE	VanEck Vectors S&P/ASX MidCap ETF	0.45%	0.03%
MVR	VanEck Vectors Australian Resources ETF	0.35%	0.04%
MVS	VanEck Vectors Small Companies Masters ETF	0.49%	0.04%
MVW	VanEck Vectors Australian Equal Weight ETF	0.35%	0.03%
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	0.32%	0.05%
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	0.43%	0.11%
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	0.40%	0.04%
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	0.43%	0.18%
SUBD	VanEck Vectors Australian Subordinated Debt ETF	0.29%	0.01%^

^ Costs are a reasonable estimate annualised for the ETF's first financial year.



**For more information:**

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

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