

29 January 2019

## SUMMARY OF FEES AND OTHER COSTS

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 relevant product disclosure statement (PDS) for all VanEck Vectors exchange traded funds (ETFs) 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.

### ETFs with a 30 June financial year end

ASX code	ETF name	Management costs p.a.	Transactional and operational costs p.a.
CNEW	VanEck Vectors China New Economy ETF	0.95%	0.27%^
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69%	0.25%^
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	0.55%	0.09%^
FDIV	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35%	0.08%
FLOT	VanEck Vectors Australian Floating Rate ETF	0.22%	0.11%*
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52%	0.15%
MVA	VanEck Vectors Australian Property ETF	0.35%	0.05%
MVB	VanEck Vectors Australian Banks ETF	0.28%	0.06%
MVE	VanEck Vectors S&P/ASX MidCap ETF	0.45%	0.03%
MVR	VanEck Vectors Australian Resources ETF	0.35%	0.03%
MVS	VanEck Vectors Small Companies Masters ETF	0.49%	0.04%
MVW	VanEck Vectors Australian Equal Weight ETF	0.35%	0.04%
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	0.32%	0.15%*
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	0.40%	0.07%

^ Costs are a reasonable estimate annualised for FY19 as the fund has not operated for a full financial year.

\* Costs are reduced from FY18 based on a reasonable estimate annualised for 2019.



### ETFs with a 30 September financial year end

ASX code	ETF	Management costs p.a.*	Transactional and operational costs p.a. <sup>^</sup>
MOAT	VanEck Vectors Morningstar Wide Moat ETF	0.49%	0.04%

\*The management costs are a reasonable estimate and include the Adviser's fee as well as certain recoverable expenses incurred in the operation of the Fund. The Adviser has agreed to waive a portion of its fee and/or pay expenses (excluding uncapped expenses) to the extent necessary to prevent the management costs exceeding 0.49% p.a. of the Fund's average daily net assets until at least 1 February 2019.  
<sup>^</sup>Actual costs for FYE 30 September 2018.

### ETFs with a 31 December financial year end

ASX code	ETF	Management costs p.a. <sup>^</sup>	Transactional and operational costs p.a. <sup>†</sup>
GDX	VanEck Vectors Gold Miners ETF	0.53%	0.03%

<sup>^</sup>The management costs are a reasonable estimate and include the Adviser's fee as well as certain recoverable expenses incurred in the operation of the Fund. The Adviser has agreed to waive a portion of its fee and/or pay expenses (excluding uncapped expenses) to the extent necessary to prevent the management costs exceeding 0.53% p.a. of the Fund's average daily net assets until at least 1 May 2019.  
<sup>†</sup>Actual costs for FYE 31 December 2018.

ASX code	ETF	Management costs p.a. <sup>^</sup>	Transactional and operational costs p.a.	
			2018 <sup>†</sup>	2019*
CETF	VanEck Vectors ChinaAMC CSI 300 ETF	0.60%	0.25%	0.11%

<sup>^</sup>The management costs are a reasonable estimate and include the Adviser's fee as well as certain recoverable expenses incurred in the operation of the Fund. The Adviser has agreed to waive a portion of its fee and/or pay expenses (excluding uncapped expenses) to the extent necessary to prevent the management costs exceeding 0.60% p.a. of the Fund's average daily net assets until at least 1 May 2020.

<sup>†</sup> Actual costs for FYE 31 December 2018.

\* Costs for FYE 31 December 2019 are estimated based on fee waiver changes announced 10 January 2019.

#### For more information:

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

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