Notification of dividend / distribution

Update Summary

Entity name

VANECK VECTORS AUSTRALIAN RESOURCES ETF

Security on which the Distribution will be paid

MVR - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Friday July 1, 2016

Reason for the Update

This is the actual (confirmed) distribution to be paid to entitled investors.

Additional Information

Investors are to ensure that the correct bank account details have been provided to the Registrar, prior to the Record Date. For more information: Call 1300 68 38 37 / Go to www.vaneck.com.au

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

VANECK VECTORS AUSTRALIAN RESOURCES ETF

1.2 Registered Number Type

ARSN

Registration Number

165153695

1.3 ASX issuer code

MVR

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

This is the actual (confirmed) distribution to be paid to entitled investors.

1.4b Date of previous announcement(s) to this update

Tuesday June 28, 2016

1.5 Date of this announcement

Friday July 1, 2016

1.6 ASX +Security Code

MVR

ASX +Security Description

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday June 30, 2016

2A.4 +Record Date

Monday July 4, 2016

2A.5 Ex Date

Friday July 1, 2016

2A.6 Payment Date

Monday July 18, 2016

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.17730000

Estimated or Actual?

Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.17730000

3A.1a(i) Date that actual ordinary amount will be announced

Friday July 1, 2016

Estimated or Actual?

Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.17730000

3A.2 Is the ordinary dividend/distribution franked?

3A.3 Percentage of ordinary dividend/distribution that is franked

%

3A.4 Ordinary dividend/distribution franked amount per +security

AUD

3A.5 Percentage amount of dividend which is unfranked

%

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Thursday June 30, 2016 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

Thursday June 30, 2016

End Date

Thursday June 30, 2016

4A.5 DRP price calculation methodology

The DRP price is the NAV per ETF unit calculated after close of trading on 30 June 2016 less the distribution amount per ETF unit.

4A.6 DRP Price (including any discount):

AUD 16.96461

4A.7 DRP +securities +issue date

Monday July 18, 2016

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

4A.12 Link to a copy of the DRP plan rules

http://www.vaneck.com.au/library/regulatory-documents/

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

Investors are to ensure that the correct bank account details have been provided to the Registrar, prior to the Record Date. For more information: Call 1300 68 38 37 / Go to www.vaneck.com.au