VanEck Investments Limited
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4 August 2016

ASX Limited
Market Announcements Office

NUMBER OF UNITS OUTSTANDING
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the number of units outstanding as at **31 July 2016** for each of the following VanEck exchange traded funds (**ETFs**) listed in the table below:

ASX code	ETF	Units outstanding^
Australian equities		
FDIV	VanEck Vectors S&P/ASX Franked Dividend ETF	80,000
MVA	VanEck Vectors Australian Property ETF	2,701,456
MVB	VanEck Vectors Australian Banks ETF	984,818
MVE	VanEck Vectors S&P/ASX MidCap ETF	2,494,937
MVR	VanEck Vectors Australian Resources ETF	249,091
MVS	VanEck Vectors Small Cap Dividend Payers ETF	2,400,461
MVW	VanEck Vectors Australian Equal Weight ETF	5,204,081
International/global equities		
CETF	VanEck Vectors ChinaAMC CSI 300 ETF (Synthetic)[1]	37,500
GDX	VanEck Vectors Gold Miners ETF	1,138,625
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	480,020
MOAT	VanEck Vectors Morningstar Wide Moat ETF	125,800
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	6,621,102

^ For CETF, GDX and MOAT: Units outstanding refers to Shares in each ETF which, when traded on ASX, are settled by CHESS Depositary Interests.

For more information:

- Call 1300 68 38 37
- Go to 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. Before making an investment decision in relation to a VanEck ETF, you should read the relevant PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at www.vaneck.com.au or by calling 1300 68 38 37.

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 of any VanEck ETF. Past performance is not a reliable indicator of current or future performance.

Australian domiciled ETFs: VanEck is the responsible entity of the Australian domiciled VanEck ETFs which trade on ASX under the codes FDIV, IFRA, MVA, MVB, MVE, MVR, MVS, MVW and QUAL.

United States domiciled ETFs: VanEck Vectors ETF Trust ARBN 604 339 808 ('Trust') is the issuer of shares in the US domiciled VanEck ETFs ('US ETFs') which trade on ASX under the codes CETF, GDX and MOAT. The Trust and the US ETFs are regulated by US laws which differ from Australian laws. Trading in the US ETFs' 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. VanEck Associates serves as the investment advisor to the US ETFs. VanEck is, on behalf of the Trust, the authorised intermediary for the offering of CDIs over the US ETFs' shares and corresponding shares traded on ASX. 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 regulatory and tax regulations.

[1] On the New York Stock Exchange, the ETF's name is VanEck Vectors ChinaAMC CSI 300 ETF, trading under the code 'PEK'. On ASX, the ETF is re-named VanEck Vectors ChinaAMC CSI 300 ETF (Synthetic). This is because CETF may gain exposure to the China A-share market by directly investing in China A-shares and investing in swaps that are linked to the performance of China A-shares. Australian regulators require the word "Synthetic" to be added to CETF's name on ASX because the use of swaps, a form of derivative, may exceed 5% of CETF's net asset value. The ability to use swaps is a backup to ensure CETF can continue to track the performance of its reference index. The derivatives holdings and exposure to the derivatives counterparty is disclosed at www.vaneck.com.au/snapshot/cetf.