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22 June 2020

ASX Limited

Market Announcements Office

FUND: VANECK VECTORS AUSTRALIAN CORPORATE BOND PLUS ETF

ASX CODE: PLUS

ANNOUNCEMENT: CHANGE OF REFERENCE INDEX

The fund aims to provide investment returns, before fees and other costs that track the performance of the Markit iBoxx AUD Corporates Yield Plus Index (Bloomberg ticker: IBXXAUY1) (**Current Index**) licensed from IHS Markit.

Effective 23 June 2020, the Current Index will be replaced with IHS Markit's new licensed Markit iBoxx AUD Corporates Yield Plus Mid Index (Bloomberg ticker: IBXXAYM2) (**New Index**).

The difference between the Current Index and the New Index is the price point used by IHS Markit.

The Current Index values the bond constituents using 'bid' prices.

The New Index will value the bond constituents using 'mid' prices.

No impact for investors

There is no impact on the value of investments in the fund arising from the change. This is because VanEck has been applying the mid-price valuation method to the fund since its inception. The only change will be to the index values reflected in the performance history for the fund on our website and in other collateral. The change will be applied retrospectively to the index performance history.

This announcement serves as an update to the information in the PDS dated 22 September 2017.

For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au

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