

24 November 2021

IMPORTANT INFORMATION FOR NEW ZEALAND INVESTORS

The following disclosure is made to enable VanEck's range of ASX listed exchange traded funds set out in the Schedule (collectively the 'Funds' and individually a 'Fund') to be offered to New Zealand investors under the mutual recognition scheme between Australia and New Zealand. This information must be read with the relevant Fund's offer document, called a 'product disclosure statement' or 'PDS'. The PDSs for the Funds have been filed with the Registrar of Financial Service Providers, New Zealand ('RFSPNZ'). RFSPNZ takes no responsibility for the contents of the PDSs.

Warning statement

1. The offer to New Zealand investors is a regulated offer made under Australian and New Zealand law. In Australia, this is Chapter 8 of the Corporations Act 2001 (Aust) and regulations made under that Act. In New Zealand, this is subpart 6 of Part 9 of the Financial Markets Conduct Act 2013 and Part 9 of the Financial Markets Conduct Regulations 2014.
2. This offer and the content of the PDS are principally governed by Australian rather than New Zealand law. In the main, the Corporations Act 2001 (Aust) and the regulations made under that Act set out how the offer must be made.
3. There are differences in how financial products are regulated under Australian law. For example, the disclosure of fees for managed investment schemes is different under the Australian regime.
4. The rights, remedies, and compensation arrangements available to New Zealand investors in Australian financial products may differ from the rights, remedies, and compensation arrangements for New Zealand financial products.
5. Both the Australian and New Zealand financial markets regulators have enforcement responsibilities in relation to this offer. If you need to make a complaint about this offer, please contact the Financial Markets Authority, New Zealand (<http://www.fma.govt.nz>). The Australian and New Zealand regulators will work together to settle your complaint.
6. The taxation treatment of Australian financial products is not the same as for New Zealand financial products.
7. If you are uncertain about whether this investment is appropriate for you, you should seek the advice of a financial advice provider.

Currency exchange risk

1. The offer may involve a currency exchange risk. The currency for the financial products is not New Zealand dollars. The value of the financial products will go up or down according to changes in the exchange rate between that currency and New Zealand dollars. These changes may be significant.
2. If you expect the financial products to pay any amounts in a currency that is not New Zealand dollars, you may incur significant fees in having the funds credited to a bank account in New Zealand in New Zealand dollars.

Trading on a financial product market

1. If the financial products are able to be traded on a financial product market and you wish to trade the financial products through that market, you will have to make arrangements for a participant in that market to sell the financial products on your behalf.
2. If the financial product market does not operate in New Zealand, the way in which the market operates, the regulation of participants in that market, and the information available to you about the financial products and trading may differ from financial product markets that operate in New Zealand.

Dispute resolution process

The dispute resolution process described in the PDS is available only in Australia and is not available in New Zealand.



SCHEDULE

VanEck ASX exchange traded funds registered with the New Zealand Companies Office

ASX code	Fund name
<i>Australian equities</i>	
DVDY	VanEck Morningstar Australian Moat Income ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
MVA	VanEck Australian Property ETF
MVB	VanEck Australian Banks ETF
MVE	VanEck S&P/ASX MidCap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
<i>International/global equities</i>	
CETF	VanEck FTSE China A50 ETF ¹
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and eSports ETF
GDX	VanEck Gold Miners ETF
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
HLTH	VanEck Global Healthcare Leaders ETF
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
MOAT	VanEck Morningstar Wide Moat ETF
QHAL	VanEck MSCI International Quality (Hedged) ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (Hedged) ETF
VLUE	VanEck MSCI International Value ETF
<i>Fixed income</i>	
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
PLUS	VanEck Australian Corporate Bond Plus ETF
SUBD	VanEck Australian Subordinated Debt ETF

¹ CETF was previously the VanEck Vectors China CSI 300 ETF, and effective 23 April 2020, changed its investment strategy from tracking the CSI 300 Index to tracking the FTSE China A50 Index.

Effective 26 July 2021 the majority of the above Funds were renamed. Refer to relevant market announcement dated 23 July 2021 released through the ASX for further details.