

Responsible Entity: VanEck Investments Limited ABN 22 146 596 116, AFSL 416755

All communications to: C/- Link Market Services Limited Level 12, 680 George Street, Sydney NSW 2000 Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1300 68 38 37

Email: <u>vaneck@linkmarketservices.com.au</u>
Website: <u>www.linkmarketservices.com.au</u>

000040

MR RAVINDER SINGH PRATAP & MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>, 25 SUNSET DRIVE WILLIAMSTOWN VIC 3016

Name of Fund:	VANECK VECTORS FTSE CHINA A50 ETF⁴
ASX Code / ARSN:	CETF / 634 551 125
Your TFN/ABN	QUOTED
Statement Period:	01/07/2020 to 22/09/2020
HIN/SRN:	X*****8303

EXIT STATEMENTFor period ended 22 September 2020

Transaction details

Date	Transaction Details ¹	Units	Balance	NAV per unit²	Value ³
01/07/2020	Opening Balance	100	100	\$57.345500	\$5,734.55
22/09/2020	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(100)	0	\$62.553200	\$0.00
22/09/2020	Closing Balance	0	0	\$62.553200	\$0.00



- 1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a purchase or sale, as the case requires during the statement period.
- 2. The Net Asset Value ('NAV') per unit for the relevant transaction date, which may be different to the market price at which you executed your transaction(s) on the ASX. The market price at which you executed your transaction(s) is not provided to VanEck, therefore the prices and values shown above are an approximation only. The market price of your transaction(s) should have been provided to you by the broker who effected your transaction(s).

Page 1 of 2

- 3. The value of your investment is equal to the number of Units multiplied by the NAV per unit for the relevant transaction date.
- 4. Prior to 23 April 2020, the fund operated under the name VanEck Vectors China CSI 300 ETF.



Fund performance relative to investment objectives

The Fund invests in a diversified portfolio of international securities with the aim of providing investment returns (before fees and other costs) that closely track the performance of its reference index.

The Fund commenced trading on NYSE Arca on 13/10/2010 and cross-listed on ASX on 26/06/2015. Effective 09/10/2019, the Fund was restructured into an Australian domiciled fund and renamed to VanEck Vectors China CSI 300 ETF. Investors who elected to adopt the new structure had their holdings transferred between 11/10/2019 and 13/12/2019 depending on when they made the election. Prior to 23 April 2020, the Fund operated under the name VanEck Vectors China CSI 300 ETF.

The Fund's performance from its NYSE Arca commencement to 31/12/2020 compared to its investment objective is shown below.

Performance	1 year	5 year	Since inception
Fund performance	17.92%	5.35%	7.58%
Reference index performance	25.62%	8.20%	9.88%
Performance differential	-7.70%	-2.85%	-2.30%

Dividend details

Australian dividend entitlement	Units ¹	Dividend Rate ²	Value
Gross dividend for the period ended 30/06/2020	100	Refer to Dividend Advice	\$58.00
Total gross cash dividend			*\$58.00

- 1. The number of units you held on the record date of the dividend.
- 2. This is the dividend amount paid per unit.

Less Australian tax amounts withheld *	Value
For the dividend period ended 30/06/2020	\$0.00
Net cash dividend	\$58.00

^{*}This is not a statement for tax purposes. An annual tax statement was sent to you to enable you to complete your tax return. You should seek independent tax advice regarding taxation matters.

Estimated fees and costs - period from 01/07/2020 to 22/09/2020

Fees and costs	Value
Management costs ¹	\$8.43
Indirect costs of your investment ²	\$0.00
Total fees and costs you incurred	\$8.43

Notes:

- 1. Management costs is an estimate calculated by multiplying the Fund's management costs by the number of units held by you by the Fund's NAV over the period.
- 2. This approximate amount has been deducted from your investment in addition to the estimated management costs and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

Estimated return on your investment

Period	Value
Return on investment - period from 01/07/2020 to 22/09/2020	\$578.77

Return on investment is an estimate only as it is determined by calculating the change in the NAV per unit over the period and adding gross dividend for the period. The market price at which you executed your transactions on the ASX has not been used to calculate your return on investment, as this information is not provided to VanEck. In addition you may have separately incurred brokerage costs in connection with your transactions on ASX which have not been included above and which may affect your return on investment.

Resolving complaints

If you have a complaint regarding your investment, please call VanEck Client Services on 1300 68 38 37 (within or outside of Australia) or write to Complaints Officer, VanEck Investments Limited, Aurora Place, Level 4, 88 Phillip Street, Sydney NSW 2000. If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further information

Further information about the Fund including management costs and investment objective is located in the Fund's Product Disclosure Statement which is accessible at www.vaneck.com.au or by calling 1300 68 38 37.

If you have any general questions or require further information regarding this statement, your investment in general or would like to access the Fund's latest annual report, please contact us on 1300 68 38 37.

Disclaimer

This statement has been provided in compliance with the Corporations Act 2001. All unit holding values in this statement are based on the closing NAV per unit on the day your transaction(s) took place. This does not necessarily represent the price at which you may have acquired or disposed of your units. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose.