



023 011532

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

<b>Name of Fund:</b>	VANECK VECTORS CHINAAMC CSI 300 ETF
<b>ASX Code:</b>	CETF
<b>Your TFN/ABN</b>	QUOTED
<b>Statement Period:</b>	01/07/2018 to 30/06/2019
<b>HIN/SRN:</b>	X*****8303

## **PERIODIC STATEMENT**

*For period ended 30 June 2019*

### Transaction details

Date	Transaction Details <sup>1</sup>	Units	Balance	NAV per unit <sup>2</sup>	Value <sup>3</sup>
01/07/2018	Opening Balance	100	100	\$55.640791	\$5,564.08
30/06/2019	Closing Balance	0	100	\$57.515520	\$5,751.55

### Notes:

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).
3. The value of your investment is equal to the number of Units multiplied by the NAV per unit for the relevant transaction date.

## 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 on ASX on 26/06/2015.

The Fund's performance from its NYSE Arca commencement to 30/06/2019 compared to its investment objective is shown below.

Performance	1 year	5 year	Since inception
Fund performance	12.75%	17.24%	6.25%
Reference index performance	13.49%	18.98%	7.93%
Performance differential	-0.74%	-1.74%	-1.68%

## Dividend details

Australian dividend entitlement	Units <sup>1</sup>	Dividend Rate <sup>2</sup>	Value
Gross dividend for the period ended 31/12/2018	Refer to Dividend Advice		\$277.43
Total gross cash dividend			<b>*\$277.43</b>

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
Net cash dividend	\$277.43

\*This is not a statement for tax purposes. You should seek independent tax advice regarding taxation matters.

## Estimated fees and costs - period from 01/07/2018 to 30/06/2019

Fees and costs	Value
Management costs <sup>1</sup>	\$34.94
Indirect costs of your investment <sup>2</sup>	\$0.00
<b>Total fees and costs you incurred</b>	<b>\$34.94</b>

### 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 01/07/2018 to 30/06/2019	\$464.90

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](http://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.