

Return of Excise Tax on Undistributed Income of Regulated Investment Companies

For calendar year 20 17

▶ Information about Form 8613 and its instructions is at www.irs.gov/form8613.

Please Type or Print	Name of fund VANECK VECTORS VIETNAM ETF	Employer identification number 26-2589486
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O VAN ECK GLOBAL, 666 THIRD AVENUE, 9TH FLOOR	
	City or town, state, and ZIP code NEW YORK, NY 10017-4059	

• Election under section 4982(e)(4) - Check this box if the tax year of the regulated investment company ends in November or December and the fund elects to substitute its tax year for the 1-year period ending on October 31. See instructions

	Required Distribution		
	1a Investment company taxable income under section 852(b)(2) for the calendar year determined without regard to the dividends paid deduction and any gain or (loss) from the sale or exchange of a capital asset (see instructions)	1a	3,588,879.
	b Multiply line 1a by 98% (0.98).	1b	3,517,101.
	2a Capital gain net income under section 4982(e)(2) for the 1-year period ending on October 31 of the calendar year (see instructions)	2a	NONE
	b Multiply line 2a by 98.2% (0.982).	2b	NONE
	3a Grossed up required distribution for the previous calendar year. Add lines 1a and 2a (using amounts for the previous calendar year) increased by the prior year's shortfall (if any), as defined in section 4982(b)(2).	3a	6,484,321.
	b Distributed amount for the previous calendar year under section 4982(c)	3b	6,438,525.
	c Subtract line 3b from line 3a. If zero or less, enter -0-	3c	45,796.
	4 Required distribution. Add lines 1b, 2b, and 3c	4	3,562,897.

	Distributed Amount		
	5 Deduction for dividends paid under section 561 during the calendar year, excluding exempt-interest dividends (see instructions). Include deficiency dividends as defined in section 860(f), but only if paid during the calendar year	5	3,634,675.
	6 Amount on which tax is imposed under sections 852(b)(1) or 852(b)(3)(A) for any tax year ending in or with the calendar year (see instructions)	6	NONE
	7a Distributed amount for the previous calendar year under section 4982(c). Enter amount from line 3b	7a	6,438,525.
	b Grossed up required distribution for the previous calendar year. Enter amount from line 3a.	7b	6,484,321.
	c Subtract line 7b from line 7a. If zero or less, enter -0-	7c	NONE
	8 Distributed amount. Add lines 5, 6, and 7c	8	3,634,675.

	Tax and Payments		
	9 Undistributed income. Subtract line 8 from line 4. If zero or less, enter -0-	9	NONE
	10 Excise tax on undistributed income. Multiply line 9 by 4% (0.04)	10	NONE
	11 Tax paid with extension of time to file (Form 7004)	11	NONE
	12 Tax due. Subtract line 11 from line 10. See instructions	12	NONE
	13 Overpayment. Subtract line 10 from line 11.	13	NONE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer	Date <u>9/11/18</u>	Title <u>CEO</u>
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Paid Preparer Use Only	Print/Type preparer's name ZACHARY J TUTHILL	Preparer's signature 	Date 09/06/2018	Check <input type="checkbox"/> if self-employed	PTIN P01616587
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 5 TIMES SQUARE NEW YORK, NY 10036			Phone no. 212-773-3000	

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