



VanEck Funds

Transfer of Account Ownership Form

Please use this Transfer of Account Ownership Form ("Transfer Form") to transfer (change) the ownership registration of existing mutual fund shares of the VanEck Funds in a non-retirement account to another account ownership registration for an existing or new account. This Form is to be used for the "in-kind" transfer of shares (not used for selling shares or exchanging shares for another fund/class). Unless a transfer is to an existing account, we require a completed VanEck Funds Account Application from the receiving new owner to establish the new account receiving the transfer of shares. Applications and Forms are available at www.vaneck.com or by calling VanEck Account Assistance. If you are only changing your name due to marriage, you do not need to complete this Form and should call us instead. Please call us with any questions and to ensure that any additional required documentation specific to your situation is provided with this completed Transfer Form.

1. Current Existing Account Information

Existing Current Account Number: _____

Existing Current Account Registration (as it appears on your account statement) of Owner(s): _____

Existing Current Account Address (street address, city, state, zip): _____

Social Security Number/TIN: _____

Daytime Telephone Number: _____ Evening Telephone Number _____

2. Instructions to Transfer Shares

(in-kind transfer from the current existing account number above; shares are not being sold)

Transfer shares in-kind to the receiving new owner's NEW account (VanEck Funds Account Application required)

Transfer shares in-kind to the receiving new owner's EXISTING account number: _____

Transfer Amount(s) per fund from the Existing Current Account Number above *(If no amount is indicated, all shares will be transferred.)*

_____ _____ \$ _____ %
Fund Name/Class -or- Fund Number/Symbol All Shares OR Share Quantity OR Dollar Amount OR Percentage

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Fund Name/Class -or- Fund Number/Symbol All Shares OR Share Quantity OR Dollar Amount OR Percentage

3. Reason for Transfer of Shares *(Required to ensure accurate cost basis reporting.)*

Re-registration¹ *(ownership change, add/remove joint owner, divorce/separation, individual to trust, change of Custodian/Guardian/Trustee)*

Death¹ *(inheritance due to death of current existing owner)*

Date of Death (MM/DD/YYYY): _____

(optional) Alternate Date² (MM/DD/YYYY) _____ OR Alternate Value: \$ _____

Gift³ – Date of Gift (MM/DD/YYYY): _____ *(receiving new owner must complete and sign section 5.B. below).*

¹ Re-registration and Death (inheritance) transfers will proportionately deplete gains and losses unless alternate instructions are provided below. For transfers due to Death (inheritance) on accounts with Joint Tenants with Rights of Survivorship (JWROS), the cost basis split will be 50/50 with half the basis determined using the fair market value of the date of death and the other half maintaining the current cost basis.

² There is a special rule under estate tax law that allows the executor (the person(s) who can legally act on behalf of the estate) to elect a different valuation date. Before electing an Alternate Date or Value, please consult your tax advisor for more details and advice specific to your situation.

³ If Gift is selected as a reason for transfer, the receiving account new owner must acknowledge whether they will agree that the gifted shares will be valued at the fair market value of the date of the gift or the settlement date if the shares should be transferred at a loss. Complete and sign in Section 5.B below.

If a reason is not provided, this transfer will default to Gift as the reason for transfer.

4. Cost Basis Information for Partial Shares Transfer Only

If you are transferring all shares from the current existing account listed above, or if you are transferring shares purchased prior to January 1, 2012, you do not need to complete this section. Consult your tax advisor for more details before completing this section.

Your current cost basis method will be used to deplete shares for partial transfers unless you specify the shares to be transferred below. If your current cost basis method is Average Cost, then shares will be depleted using First-In, First-Out (FIFO).

If the share amount(s) that you provide below do not equal the total amount of shares previously indicated in Section 2. Instructions to Transfer Shares, your current cost basis method will be utilized to complete this transfer.

Date of Purchase (MM/DD/YYYY): _____ Number of Shares: _____

Date of Purchase (MM/DD/YYYY): _____ Number of Shares: _____

Date of Purchase (MM/DD/YYYY): _____ Number of Shares: _____

Date of Purchase (MM/DD/YYYY): _____ Number of Shares: _____

5. Signatures and Authorization

A. Current Existing Account Owner(s)

Any shares to be transferred that are issued in certificate form must first be returned for deposit into the existing account. All existing account owners must sign this form, exactly as their names appear on the existing account registration. In the case of estates, trusts, guardianships, custodianships, partnerships, and corporations, please attach additional documents showing the signer's legal authority over the account, or as requested by VanEck Funds or its transfer agent. A medallion signature guarantee stamp is required below for each current existing owner when this form is signed and may be obtained from a bank, brokerage firm, and some other financial institutions, where the owner has a financial relationship. A notary public is not acceptable. If you are obtaining a non-medallion signature guarantee stamp, please contact us for additional documentation requirements to complete your request. However, if you are transferring a joint account with rights of survivorship into the name of the surviving joint owner(s) due to the death of a joint owner, a signature guarantee is not required.

MEDALLION SIGNATURE GUARANTEE STAMP

Current Existing Account Owner's Signature/Authorized Signature

Title (if applicable)

Date (MM/DD/YYYY):

Current Existing Account Owner's Signature/Authorized Signature

Title (if applicable)

Date (MM/DD/YYYY):

B. Receiving Account New Owner(s)

Do not complete this section unless "Gift" is selected in Section 3 as the reason for the transfer of shares. If "Gift" is selected, please complete this section to ensure accurate cost basis reporting, and all new account owners must sign below. A medallion signature guarantee stamp is required below for each new owner when this form is signed and may be obtained from a bank, brokerage firm, and some other financial institutions, where the owner has a financial relationship. A notary public is not acceptable. If you are obtaining a non-medallion signature guarantee stamp, please contact us for additional documentation requirements to complete your request.

By signing this Form below as the new account owner receiving shares transferred as a gift into an existing account, I agree that the gifted shares will be valued at the fair market value of the date of the gift or the settlement date if the shares should be transferred at a loss (unless I have checked the box below).

Check this box only if you are receiving gifted shares that will be transferred into an existing account for you, and you do NOT agree that the shares should be valued at the fair market value of the date of gift or the settlement date if the shares should be transferred at a loss (which may change the cost basis of any shares already in your existing account). Instead, you agree that a new, separate account will be established for these gifted shares and the cost basis method used will be First-In, First-Out (FIFO).

MEDALLION SIGNATURE GUARANTEE STAMP

Receiving Account New Owner's Signature/Authorized Signature

_____ _____
Title (if applicable) Date (MM/DD/YYYY):

Receiving Account New Owner's Signature/Authorized Signature

_____ _____
Title (if applicable) Date (MM/DD/YYYY):

Send completed form to:

VanEck Account Assistance: 1.800.544.4653

Regular mail to:
VanEck Funds
P.O. Box 218407
Kansas City, MO 64121-8407

Express mail to:
VanEck Funds
c/o SS&C GIDS
210 W.10th Street, 8th FL.
Kansas City, MO 64105-1802