

Edgar Filing: VanEck Vectors ETF Trust - Form N-PX

VanEck Vectors ETF Trust  
Form N-PX  
August 30, 2016

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-10325

VanEck Vectors ETF Trust  
(Exact name of registrant as specified in charter)

666 3rd Ave - 9th Floor, New York, N.Y. 10017-4033  
(Address of Principal Executive Office)

Jan F. van Eck  
Chief Executive Officer  
VanEck Vectors ETF Trust  
666 3rd Ave - 9th Floor  
New York, NY 10017-4033  
(Name and Address of Agent for Service)

Registrants telephone number, including area code: (212) 293-2000

Date of fiscal year end: Various

Date of reporting period: July 1, 2015 through June 30, 2016

Fund Name : VanEck Vectors Emerging Markets Aggregate Bond ETF  
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors Fallen Angel High Yield Bond ETF  
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors High-Yield Municipal Index ETF  
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors AMT-Free Intermediate Municipal Index ETF  
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors AMT-Free Long Municipal Index ETF  
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors AMT-Free Short Municipal Index ETF  
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors Short High-Yield Municipal Index ETF  
The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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Fund Name : VanEck Vectors Pre-Refunded Municipal Index ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors Treasury-Hedged High Yield Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors Investment Grade Floating Rate ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors J.P. Morgan EM Local Currency Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors ChinaAMC China Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors Africa Index ETF

Africa Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AOI	CINS 00829Q101	04/19/2016	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Keith C. Hill	Mgmt	For	For	For
4	Elect John H. Craig	Mgmt	For	For	For
5	Elect Gary S. Guidry	Mgmt	For	Against	Against
6	Elect Bryan Benitz	Mgmt	For	Against	Against
7	Elect Andrew D. Bartlett	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Approval of the Long Term Incentive Plan	Mgmt	For	For	For
11	Grant of Restricted and Performance Share Units Under the New Long Term Incentive Plan	Mgmt	For	For	For
12	Approval of the Stock Option	Mgmt	For	For	For

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Plan						
13	Grant of Stock Options Under the New Stock Option Plan	Mgmt	For	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
ARI	CINS S01680107	12/04/2015	Voted				
Meeting Type	Country of Trade						
Annual	South Africa	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Manana Bakane-Tuoane	Mgmt	For	Against	Against	Against	
2	Re-elect Anton D. Botha	Mgmt	For	For	For	For	
3	Re-elect Alex Maditsi	Mgmt	For	Against	Against	Against	
4	Elect Thando Mkatshana	Mgmt	For	Against	Against	Against	
5	Appointment of Auditor	Mgmt	For	For	For	For	
6	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For	For	
7	Elect Audit and Risk Committee Member (Frank Abbott)	Mgmt	For	Against	Against	Against	
8	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	Against	Against	Against	
9	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For	For	
10	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	Against	Against	Against	
11	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	Against	Against	Against	
12	Approve Remuneration Policy	Mgmt	For	For	For	For	
13	Approve Directors' Fees (Retainer and	Mgmt	For	For	For	For	

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Board Meeting Fees)						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
14	Approve Directors' Fees (Committee Meeting Fees)	Mgmt	For	For	For	
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
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Anglo American Platinum Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
AMS	CINS S9122P108	04/08/2016		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Re-elect Richard M.W. Dunne	Mgmt	For	For	For	
2	Re-elect Rene Medori	Mgmt	For	For	For	
3	Re-elect Nombulelo (Pinky) T. Moholi	Mgmt	For	For	For	
4	Re-elect Dhanasagree (Daisy) Naidoo	Mgmt	For	For	For	
5	Elect Ian Botha	Mgmt	For	For	For	
6	Elect Andile H. Sangqu	Mgmt	For	For	For	
7	Elect Audit and Risk Committee Member (Richard M.W. Dunne)	Mgmt	For	For	For	
8	Elect Audit and Risk Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against	
9	Elect Audit and Risk Committee Member (John M. Vice)	Mgmt	For	For	For	
10	Elect Audit and Risk Committee Member (Daisy Naidoo)	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	

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12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Authority to Reduce Authorised Capital	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

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Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AAL	CINS G03764134	04/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tony O'Neill	Mgmt	For	For	For
3	Elect Mark Cutifani	Mgmt	For	For	For
4	Elect Judy Dlamini	Mgmt	For	For	For
5	Elect Byron E. Grote	Mgmt	For	For	For
6	Elect Sir Philip Hampton	Mgmt	For	For	For
7	Elect Rene Medori	Mgmt	For	For	For
8	Elect Ray O'Rourke	Mgmt	For	For	For
9	Elect Sir John Parker	Mgmt	For	For	For
10	Elect Mphu Ramatlapeng	Mgmt	For	For	For
11	Elect Jim Rutherford	Mgmt	For	For	For
12	Elect Anne L. Stevens	Mgmt	For	For	For
13	Elect Jack E. Thompson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For

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### Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
2	Re-elect Michael J. Kirkwood	Mgmt	For	For	For
3	Re-elect Srinivasan Venkatakrisnan	Mgmt	For	For	For
4	Re-elect David Hodgson	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Maria	Mgmt	For	For	For

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Richter)

12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Amendment to Share Incentive Schemes	Mgmt	For	For	For
14	Approve Amendment to Long Term Incentive Plan	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For

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ArcelorMittal South Africa Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACL	CINS S05944111	09/18/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	For	For
2	Approve Financial Assistance (Scheme)	Mgmt	For	For	For
3	Approve Financial Assistance (LTIP)	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

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Aspen Pharmacare Holdings Ltd

Ticker Security ID:

APN CINS S0754A105

Meeting Type

Annual

Meeting Date

12/07/2015

Country of Trade

South Africa

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Social and Ethics Committee Report	Mgmt	For	For	For
3	Re-elect Roy C. Andersen	Mgmt	For	For	For
4	Re-elect Douglas K. Dlamini	Mgmt	For	For	For
5	Re-elect Christopher N. Mortimer	Mgmt	For	Against	Against
6	Elect David Simon Redfern	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (John Buchanan)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Maureen Manyama-Matome)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees (Board)	Mgmt	For	For	For



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	Chairman)				
17	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit and Risk Committee Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For

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### Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CINS V0378K121	04/28/2016	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Morocco				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Related Party Transactions	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A

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5	Directors' Fees	Mgmt	For	TNA	N/A
6	Elect Aymane Taud	Mgmt	For	TNA	N/A
7	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### AVI Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
AVI	CINS S0808A101	11/05/2015	Voted				
Meeting Type	Country of Trade						
Annual	South Africa	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	For	
3	Re-elect Michael J. Bosman	Mgmt	For	For	For	For	
4	Re-elect Andisiwe Kawa	Mgmt	For	For	For	For	
5	Re-elect Adriaan Nuhn	Mgmt	For	For	For	For	
6	Re-elect Abe M. Thebyane	Mgmt	For	For	For	For	
7	Elect Audit and Risk Committee Member (Michael J. Bosman)	Mgmt	For	For	For	For	
8	Elect Audit and Risk Committee Member (James R. Hersov)	Mgmt	For	For	For	For	
9	Elect Audit and Risk Committee Member (Neo P. Dongwana)	Mgmt	For	For	For	For	
10	Approve NEDs' Fees (NED)	Mgmt	For	For	For	For	
11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For	For	
12	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For	For	
13	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Members)	Mgmt	For	For	For	For	
14	Approve NEDs' Fees (Audit and Risk Committee)	Mgmt	For	For	For	For	

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Members)

15	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Remuneration Policy	Mgmt	For	For	For

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Banque Centrale Populaire		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2016		Take No Action	
BCP	CINS V0985N104	Country of Trade			
Meeting Type		Morocco			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
4	Auditor's Special Report	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Presentation of Report on Increase in Share Capital	Mgmt	For	TNA	N/A
7	Election of Director	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

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10	Directors' Fees	Mgmt	For	TNA	N/A
11	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

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Banque Centrale Populaire					
Ticker	Security ID:	Meeting Date			Meeting Status
BCP	CINS V0985N104	10/13/2015			Take No Action
Meeting Type		Country of Trade			
Special		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Suppression of Preemptive Rights	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities Regarding Issuance of Shares	Mgmt	For	TNA	N/A
5	Amendments to Articles	Mgmt	For	TNA	N/A
6	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

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Banque Marocaine Du Commerce Exterieur					
Ticker	Security ID:	Meeting Date			Meeting Status
BCE	CINS V08866143	05/30/2016			Take No Action
Meeting Type		Country of Trade			
Mix		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Directors' Fees	Mgmt	For	TNA	N/A
5	Auditor's Report (Related Party Transactions)	Mgmt	For	TNA	N/A
6	Auditor's Report (Financial Statements)	Mgmt	For	TNA	N/A
7	Re-election of Directors	Mgmt	For	TNA	N/A
8	Resignation of Directors	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Ratification of Board	Mgmt	For	TNA	N/A

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### Acts

11	Authority to Issue Bonds	Mgmt	For	TNA	N/A
12	Authorisation of Legal Formalities (Bond Issuance)	Mgmt	For	TNA	N/A
13	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
14	Conversion of Subordinated Loan into Shares	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
16	Suppression of Preemptive Rights	Mgmt	For	TNA	N/A
17	Authorisation of Legal Formalities (Capital Increase)	Mgmt	For	TNA	N/A
18	Amendments to Articles	Mgmt	For	TNA	N/A
19	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Barclays Africa Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
BGA	CINS S0850R101	05/17/2016	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor (2016 - PricewaterhouseCoopers)	Mgmt	For	For	For	
3	Appointment of Auditor (2016 - Ernst & Young)	Mgmt	For	For	For	
4	Appointment of Auditor (2017 - KPMG)	Mgmt	For	For	For	
5	Appointment of Auditor (2017 - Ernst & Young)	Mgmt	For	For	For	

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6	Re-elect Yolanda Cuba	Mgmt	For	Against	Against
7	Re-elect Mohamed J. Husain	Mgmt	For	For	For
8	Re-elect Trevor Munday	Mgmt	For	For	For
9	Re-elect Mark Merson	Mgmt	For	For	For
10	Re-elect David Hodnett	Mgmt	For	For	For
11	Elect Paul S. O'Flaherty	Mgmt	For	For	For
12	Elect Audit and Compliance Committee Member (Beggs)	Mgmt	For	For	For
13	Elect Audit and Compliance Committee Member (Husain)	Mgmt	For	For	For
14	Elect Audit and Compliance Committee Member (Munday)	Mgmt	For	For	For
15	Elect Audit and Compliance Committee Member (Darko)	Mgmt	For	For	For
16	Elect Audit and Compliance Committee Member (O'Flaherty)	Mgmt	For	For	For
17	General Authority to Issue Shares	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For

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Barloworld Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAW	CINS S08470189	02/03/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Neo P. Dongwana	Mgmt	For	For	For

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3	Re-elect Babalwa Ngonyama	Mgmt	For	For	For
4	Re-elect Isaac O. Shongwe	Mgmt	For	For	For
5	Re-elect Donald G. Wilson	Mgmt	For	For	For
6	Elect Audit Committee Member (Sango Ntsaluba)	Mgmt	For	For	For
7	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For
8	Elect Audit Committee Member (Frances Edozien)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
12	Approve NEDs' Fees (Resident NEDs)	Mgmt	For	For	For
13	Approve NEDs' Fees (Non-Resident NEDs)	Mgmt	For	For	For
14	Approve NEDs' Fees (Resident Audit Committee Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Resident Audit Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Non-Resident Audit Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Non-Resident Remuneration Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Resident Social, Ethics and Transformation)	Mgmt	For	For	For

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	Committee Chairman)					
19	Approve NEDs' Fees (Resident Risk and Sustainability Committee Chairman)	Mgmt	For	For	For	
20	Approve NEDs' Fees (Resident General Purposes Committee Chairman)	Mgmt	For	For	For	
21	Approve NEDs' Fees (Resident Nomination Committee Chairman)	Mgmt	For	For	For	
22	Approve NEDs' Fees (Resident Board Committee Members other than Audit Committee)	Mgmt	For	For	For	
23	Approve NEDs' Fees (Non-Resident Board Committee Members other than Audit Committee)	Mgmt	For	For	For	
24	Approve NEDs' Fees (Ad Hoc Work Performed by NEDs)	Mgmt	For	For	For	
25	Approve Financial Assistance	Mgmt	For	For	For	
26	Authority to Repurchase Shares	Mgmt	For	For	For	
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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Bourbon SA

Ticker	Security ID:	Meeting Date	Meeting Status			
GBB	CINS F11235136	05/26/2016	Voted			
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of	Mgmt	For	For	For	



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### Profits/Dividends

7	Acquisition	Mgmt	For	For	For
8	Related Party Transactions (Investment in Jaccar Holdings)	Mgmt	For	For	For
9	Elect Xiaowei Wang to the Board of Directors	Mgmt	For	Against	Against
10	Elect Jacques d'Armand de Chateauvieux to the Board of Directors	Mgmt	For	For	For
11	Elect Christian Lefevre to the Board of Directors	Mgmt	For	For	For
12	Remuneration of Jacques d'Armand de Chateauvieux, Chairman	Mgmt	For	For	For
13	Remuneration of Christian Lefevre, CEO	Mgmt	For	For	For
14	Remuneration of Gael Bodenes and Nicolas Malgrain, Deputy CEOs	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
19	Greenshoe	Mgmt	For	For	For
20	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
21	Article Amendment Regarding Corporate	Mgmt	For	For	For

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Name					
22	Amendment to Article Regarding Company Management	Mgmt	For	Against	Against
23	Amendment to Article Regarding Rights and Obligations of Share Ownership	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For

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Brait SE

Ticker	Security ID:	Meeting Date	Meeting Status		
BAT	CINS L1201E101	07/22/2015	Voted		
Meeting Type	Country of Trade				
Annual	Malta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Phillip J. Moleketi	Mgmt	For	For	For
3	Elect Alan S Jacobs	Mgmt	For	For	For
4	Elect Colin D. Keogh	Mgmt	For	For	For
5	Elect Lawrence Leon Porter	Mgmt	For	For	For
6	Elect Chris S. Seabrooke	Mgmt	For	Against	Against
7	Elect Hermanus R.W. Troskie	Mgmt	For	Against	Against
8	Elect Christoffel Wiese	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Dividends on Preference Share	Mgmt	For	For	For
11	Bonus Share Issuance/Special Dividend	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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Brait SE

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Ticker	Security ID:	Meeting Date	Meeting Status		
BAT	CINS L1201E101	12/01/2015	Take No Action		
Meeting Type		Country of Trade			
Special		Malta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum of Association	Mgmt	For	TNA	N/A
2	Delisting of Preference Shares	Mgmt	For	TNA	N/A
3	Authority to Repurchase Preference Shares	Mgmt	For	TNA	N/A
4	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

Capital Property Fund Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
CPL	CINS S1542R236	10/28/2015	Voted		
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For

Capitec Bank Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPI	CINS S15445109	05/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Michiel S. du Pre le Roux	Mgmt	For	Against	Against
2	Re-elect John D. McKenzie	Mgmt	For	For	For
3	Re-elect Gerrit B. Pretorius	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Issue Shares pursuant to a Conversion of Loss Absorbent Capital Instruments	Mgmt	For	For	For
6	Authority to Issue	Mgmt	For	For	For

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Shares for Cash					
7	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Amendments to Memorandum	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status					
CEY	CINS G2055Q105	05/11/2016	Voted					
Meeting Type		Country of Trade						
Annual		Jersey	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For			
2	Allocation of Profits/Dividends	Mgmt	For	For	For			
3	Remuneration Report (Advisory)	Mgmt	For	For	For			
4	Remuneration Policy (Advisory -- Non-UK Issuer)	Mgmt	For	For	For			
5	Elect Josef El-Raghy	Mgmt	For	For	For			
6	Elect Andrew M. Pardey	Mgmt	For	For	For			
7	Elect Trevor Schultz	Mgmt	For	For	For			
8	Elect Gordon E. Haslam	Mgmt	For	For	For			
9	Elect Mark R. Arnesen	Mgmt	For	For	For			
10	Elect Mark Bankes	Mgmt	For	For	For			
11	Elect Kevin M. Tomlinson	Mgmt	For	For	For			
12	Appointment of Auditor	Mgmt	For	For	For			
13	Authority to Set Auditor's Fees	Mgmt	For	For	For			
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For			

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15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

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### Clicks Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CLS	CINS S17249111	01/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect David Nurek	Mgmt	For	Against	Against
4	Re-elect Fatima Jakoet	Mgmt	For	For	For
5	Re-elect David Kneale	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (John Bester)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Fatima Jakoet)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Nkaki Matlala)	Mgmt	For	Against	Against
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS 201712205	03/07/2016	Voted		
Meeting Type	Country of Trade				
Mix	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Directors' Report	Mgmt	For	For	For

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2	Presentation of Auditor's Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Employee Profit-Sharing Plan	Mgmt	For	Abstain	Against
5	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mgmt	For	For	For
8	Presentation of Information on Committee Members' Fees	Mgmt	For	For	For
9	Changes in Board Composition	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	Against	Against
12	Authority to Issue Bonds and Subordinated Loans	Mgmt	For	For	For

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Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS 201712205	03/21/2016	Voted		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Ownership Plan	Mgmt	For	Abstain	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Authority to Issue Bonds or Subordinated Loans	Mgmt	For	For	For

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Coronation Fund Managers Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CML	CINS S19537109	01/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Re-elect Shams Pather	Mgmt	For	Against	Against
2	Re-elect Anton Pillay	Mgmt	For	For	For
3	Re-elect John Snalam	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For
8	Approve NEDs' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

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Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DSY	CINS S2192Y109	12/01/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Les Owen)	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	Against	Against
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Member (Jannie Durand)	Mgmt	For	For	For
7	Re-elect Monty I. Hilkowitz	Mgmt	For	For	For
8	Re-elect Brian A. Brink	Mgmt	For	Against	Against
9	Re-elect Jannie J. Durand	Mgmt	For	For	For

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10	Re-elect Steven B. Epstein	Mgmt	For	Against	Against
11	Re-elect Sindi V. Zilwa	Mgmt	For	Against	Against
12	Elect Faith Khanyile	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	General Authority to Issue A Preference Shares	Mgmt	For	For	For
16	General Authority to Issue B Preference Shares	Mgmt	For	For	For
17	General Authority to Issue C Preference Shares	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Amendments to Memorandum of Incorporation	Mgmt	For	For	For

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EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HRHO	CINS M3047P109	04/19/2016	Take No Action		
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts; Changes in Board Composition	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A

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EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
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HRHO	CINS M3047P109	11/01/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	
Issue No.	Description	Proponent	Mgmt Rec    Vote Cast    For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Cancellation of Shares; Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company			
Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	11/16/2015	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	
Issue No.	Description	Proponent	Mgmt Rec    Vote Cast    For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Cancellation of Shares; Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
4	Amendments to Articles	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.			
Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	03/15/2016	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	
Issue No.	Description	Proponent	Mgmt Rec    Vote Cast    For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A

Exxaro Resources Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/26/2016	Voted

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Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Monhla W. Hlahla	Mgmt	For	For	For	
2	Elect Saleh Mayet	Mgmt	For	For	For	
3	Elect Mxolisi Mgojo	Mgmt	For	For	For	
4	Re-elect Vincent Mntambo	Mgmt	For	For	For	
5	Re-elect Fazel Randera	Mgmt	For	For	For	
6	Elect Audit Committee Member (Constantinus Fauconnier)	Mgmt	For	For	For	
7	Elect of Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Jeffrey van Rooyen)	Mgmt	For	For	For	
9	Elect Social and Ethics Committee Member (Salukazi Dakile-Hlongwane)	Mgmt	For	For	For	
10	Elect Social and Ethics Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For	
11	Elect Social and Ethics Committee Member (Fazel Randera)	Mgmt	For	For	For	
12	Approve Remuneration Policy	Mgmt	For	For	For	
13	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For	
14	Amendment to the 2006 Deferred Bonus Plan	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authorisation of Legal Formalities	Mgmt	For	For	For	
17	Approve NEDs' Fees	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	For	For	
19	Approve Financial Assistance (Section	Mgmt	For	For	For	

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44)

20 Approve Financial Assistance (Section 45) Mgmt For For For

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Ezz Steel Co SAE

Ticker Security ID: Meeting Date Meeting Status  
 ESRS CINS M07095108 07/01/2015 Take No Action

Meeting Type Country of Trade  
 Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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FBN Holdings Plc

Ticker Security ID: Meeting Date Meeting Status  
 FBNH CINS V342A5109 05/26/2016 Voted

Meeting Type Country of Trade  
 Annual Nigeria

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Muhammad Kabiru Ahmad	Mgmt	For	For	For
4	Elect Urum Eke	Mgmt	For	For	For
5	Elect Adesola Adeduntan	Mgmt	For	For	For
6	Elect Chidi Anya	Mgmt	For	For	For
7	Elect Oba Otudeko	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Election of Statutory Audit Committee Members	Mgmt	For	For	For
10	Reduction of Share	Mgmt	For	For	For

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Premium  
Account

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First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
FM	CINS 335934105	05/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Philip K.R. Pascall	Mgmt	For	For	For
4	Elect G. Clive Newall	Mgmt	For	For	For
5	Elect Martin R. Rowley	Mgmt	For	Against	Against
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Paul Brunner	Mgmt	For	For	For
9	Elect Robert J. Harding	Mgmt	For	For	For
10	Elect Martin Schady	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FSR	CINS S5202Z131	12/01/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Re-elect Jan J. Durand	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	Against	Against
3	Re-elect Paul K. Harris	Mgmt	For	For	For
4	Re-elect Roger W. Jardine	Mgmt	For	For	For
5	Re-elect Ethel G. Matenge-Sebesho	Mgmt	For	For	For
6	Re-elect Amanda T. Nzimande	Mgmt	For	For	For
7	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
8	Elect Alan P. Pullinger	Mgmt	For	For	For
9	Elect Paballo J. Makosholo	Mgmt	For	For	For

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10	Appointment of Deloitte & Touche	Mgmt	For	For	For
11	Appointment of PricewaterhouseCoopers Inc.	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
18	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Adopt New Memorandum	Mgmt	For	Against	Against

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Global Telecom Holding		Meeting Date		Meeting Status	
Ticker	Security ID:	03/31/2016		Voted	
GTHE	CINS 37953P202	Country of Trade			
Meeting Type		Egypt			
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Auditor's Report	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Changes to the Board	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
9	Related Party	Mgmt	For	Abstain	Against

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### Transactions

10	Amendments to Articles	Mgmt	For	Abstain	Against
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Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GFI	CUSIP 38059T106	05/18/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Steven P. Reid	Mgmt	For	For	For
3	Re-elect Gayle M. Wilson	Mgmt	For	For	For
4	Re-elect David N. Murray	Mgmt	For	For	For
5	Re-elect Donald M.J. Ncube	Mgmt	For	For	For
6	Re-elect Alan R. Hill	Mgmt	For	For	For
7	Elect Audit Committee Members (Gayle Wilson)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Members (Donald Ncube)	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44 and 45)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Amendments to the 2012 Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Directors and/or	Mgmt	For	For	For

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Prescribed  
Officers)

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Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/21/2016	Voted
Meeting Type		Country of Trade	
Annual		Mauritius	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Frankle (Djafar) Widjaja	Mgmt	For	For	For
5	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
6	Elect HONG Pian Tee	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

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Growthpoint Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GRT	CINS S3373C239	11/17/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mzolisi G. Diliza	Mgmt	For	For	For
3	Re-elect Peter H. Fechter	Mgmt	For	For	For
4	Re-elect John C. Hayward	Mgmt	For	For	For
5	Re-elect Herman S.P. Mashaba	Mgmt	For	For	For

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6	Elect Audit Committee Member (Lynette Finlay)	Mgmt	For	For	For
7	Elect Audit Committee Member (Peter Fechter)	Mgmt	For	For	For
8	Elect Audit Committee Member (John Hayward)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	Against	Against
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Dividend Reinvestment	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Social, Ethics and Transformation Committee Report	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

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Guaranty Trust Bank plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/05/2016		Voted	
GRTB	CINS V41619103	Country of Trade			
Meeting Type		Nigeria			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For



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5	Elect Members of Statutory Audit Committee	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hyprop Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HYP	CINS S3723H102	11/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Louis L.S. van der Watt	Mgmt	For	Against	Against
3	Re-elect Thabo Mokgatlha	Mgmt	For	For	For
4	Re-elect Louis Norval	Mgmt	For	Against	Against
5	Elect Audit Committee Member (Lindie Engelbrecht)	Mgmt	For	For	For
6	Elect Audit Committee Member (Gavin Tipper)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Thabo Mokgatlha)	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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IAMGOLD Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald Charter	Mgmt	For	For	For
1.3	Elect Sybil Veenman	Mgmt	For	For	For
1.4	Elect Richard J. Hall	Mgmt	For	For	For
1.5	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.6	Elect Mahendra Naik	Mgmt	For	For	For
1.7	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMP	CINS S37840113	10/06/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum	Mgmt	For	For	For
2	Authority to Issue Shares for Cash (Bookbuild Placement)	Mgmt	For	For	For
3	Authority to Issue Shares for Cash to Related Party (PIC)	Mgmt	For	For	For
4	Authority to Issue Shares for Cash to Related Party (Coronation)	Mgmt	For	For	For
5	Authority to Issue Shares for Cash to Related Party (RBH)	Mgmt	For	For	For
6	AUTHORISING RESOLUTION	Mgmt	For	For	For

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### Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMP	CINS S37840113	10/21/2015	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	South Africa Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Audit Committee Member (Hugh Cameron)	Mgmt	For	For	For
3	Elect Audit Committee Member (Almorie Maule)	Mgmt	For	For	For
4	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Re-elect Peter Davey	Mgmt	For	For	For
7	Re-elect Mandla Gantsho	Mgmt	For	For	For
8	Elect Nkosana Moyo	Mgmt	For	For	For
9	Elect Sydney Mufamadi	Mgmt	For	For	For
10	Re-elect Brett Nagle	Mgmt	For	For	For
11	Elect Mpho Elizabeth K. Nkeli	Mgmt	For	For	For
12	Elect Bernard Swanepoel	Mgmt	For	For	For
13	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

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### Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IPL	CINS S38127122	04/29/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Approval of Small Related Party Transaction	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/03/2015	Voted
Meeting Type	Country of Trade		
Annual	South Africa		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit Committee Member (Raboijane Kgosana)	Mgmt	For	For	For
4	Elect Audit Committee Member (Graham Dempster)	Mgmt	For	For	For
5	Elect Audit Committee Member (Thembisa Dinga)	Mgmt	For	For	For
6	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
8	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
9	Re-elect Osman S. Arbee	Mgmt	For	For	For
10	Re-elect Manuel P. de Canha	Mgmt	For	For	For
11	Re-elect Thembisa Dinga	Mgmt	For	For	For
12	Re-elect Valli Moosa	Mgmt	For	Against	Against
13	Re-elect Marius Swanepoel	Mgmt	For	For	For
14	Re-elect Younaid Waja	Mgmt	For	For	For
15	Elect Peter Cooper	Mgmt	For	For	For
16	Elect Graham W. Dempster	Mgmt	For	For	For
17	Elect Suresh Kana	Mgmt	For	For	For
18	Elect Raboijane M. Kgosana	Mgmt	For	For	For
19	Approve Remuneration Policy	Mgmt	For	For	For
20	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For

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23	Approve NEDs' Fees (Assets and Liabilities Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Investment Committee Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Investment Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Risk Committee Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Remuneration Committee Chairman)	Mgmt	For	For	For
32	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
33	Approve NEDs' Fees (Nomination Committee Chairperson)	Mgmt	For	For	For
34	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairman)	Mgmt	For	For	For
36	Approve NEDs' Fees (Social, Ethics and Sustainability	Mgmt	For	For	For

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	Committee Member)				
37	Authority to Repurchase Shares	Mgmt	For	For	For
38	General Authority to Issue Shares	Mgmt	For	For	For
39	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For	For
40	General Authority to Issue Preference Shares	Mgmt	For	For	For
41	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
42	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

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Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	08/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Glynn R. Burger	Mgmt	For	For	For
3	Elect Cheryl A. Carolus	Mgmt	For	For	For
4	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Elect Hendrik du Toit	Mgmt	For	For	For
6	Elect Bradley Fried	Mgmt	For	For	For
7	Elect David Friedland	Mgmt	For	Against	Against
8	Elect Bernard Kantor	Mgmt	For	For	For
9	Elect Ian R. Kantor	Mgmt	For	For	For
10	Elect Stephen Koseff	Mgmt	For	For	For
11	Elect Peter R.S. Thomas	Mgmt	For	For	For
12	Elect Fani Titi	Mgmt	For	For	For
13	Elect Charles Jacobs	Mgmt	For	For	For
14	Elect Mark Malloch-Brown	Mgmt	For	For	For
15	Elect Khumo Shuenyane	Mgmt	For	For	For
16	Elect Zarina Bibi Mahomed Bassa	Mgmt	For	For	For
17	Elect Laurel Charmaine Bowden	Mgmt	For	For	For

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18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Remuneration Policy (Binding)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Audit Committee Report	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
25	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
26	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
27	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
29	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
30	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	For	For
31	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Authority to	Mgmt	For	For	For

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Repurchase Preference Shares (Investec Limited)						
34	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For	
35	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For	
36	Amendment to Authorised Share Capital	Mgmt	For	For	For	
37	Amendments to Articles (Annexure A Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For	
38	Amendments to Articles (Annexure B Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For	
39	Accounts and Reports (Investec plc)	Mgmt	For	For	For	
40	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For	
41	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For	

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Investec plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
INVP	CINS G49188116	08/06/2015		Voted		
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For	For



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4	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
5	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
6	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For

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Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS S39081138	08/06/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Glynn R. Burger	Mgmt	For	For	For
3	Elect Cheryl A. Carolus	Mgmt	For	For	For
4	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Elect Hendrik du Toit	Mgmt	For	For	For
6	Elect Bradley Fried	Mgmt	For	For	For
7	Elect David Friedland	Mgmt	For	Against	Against
8	Elect Bernard Kantor	Mgmt	For	For	For
9	Elect Ian R. Kantor	Mgmt	For	For	For
10	Elect Stephen Koseff	Mgmt	For	For	For
11	Elect Peter R.S. Thomas	Mgmt	For	For	For
12	Elect Fani Titi	Mgmt	For	For	For
13	Elect Charles Jacobs	Mgmt	For	For	For
14	Elect Mark Malloch-Brown	Mgmt	For	For	For
15	Elect Khumo Shuenyane	Mgmt	For	For	For
16	Elect Zarina Bibi Mahomed Bassa	Mgmt	For	For	For
17	Elect Laurel Charmaine Bowden	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Remuneration Policy (Binding)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authorisation of Legal Formalities	Mgmt	For	For	For

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23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
25	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
26	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
27	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
29	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
30	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	For	For
31	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Authority to Repurchase Preference Shares (Investec Limited)	Mgmt	For	For	For
34	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
35	Approve NEDs' Fees	Mgmt	For	For	For

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	(Investec Limited)				
36	Amendment to Authorised Share Capital	Mgmt	For	For	For
37	Amendments to Articles (Annexure A Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
38	Amendments to Articles (Annexure B Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
39	Accounts and Reports (Investec plc)	Mgmt	For	For	For
40	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For
41	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
42	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
43	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
44	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
45	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
46	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For

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Kosmos Energy Ltd.

Ticker  
KOS

Security ID:  
CUSIP G5315B107

Meeting Date  
06/16/2016

Meeting Status  
Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew G. Inglis	Mgmt	For	For	For
1.2	Elect Brian F. Maxted	Mgmt	For	For	For
1.3	Elect Yves-Louis Darricarrere	Mgmt	For	For	For
1.4	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
1.5	Elect David I. Foley	Mgmt	For	For	For
1.6	Elect David B. Krieger	Mgmt	For	For	For
1.7	Elect Joseph P. Landy	Mgmt	For	For	For
1.8	Elect Prakash A. Melwani	Mgmt	For	For	For
1.9	Elect Abebayo O. Ogunlesi	Mgmt	For	For	For
1.10	Elect Chris Tong	Mgmt	For	For	For
1.11	Elect Christopher A. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Liberty Holdings Limited		Meeting Date			
Ticker	Security ID:	05/20/2016		Meeting Status	
LBH	CINS S44440121			Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Susan (Santie) L. Botha	Mgmt	For	Against	Against
3	Re-elect Steven Braudo	Mgmt	For	For	For
4	Re-elect Sibusiso P. Sibisi	Mgmt	For	For	For
5	Re-elect James H. Sutcliffe	Mgmt	For	For	For
6	Elect Yunus Suleman	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
9	General Authority to Issue Preference Shares	Mgmt	For	Against	Against

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10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Elect Audit and Actuarial Committee Member (Mike Ilsley)	Mgmt	For	For	For
12	Elect Audit and Actuarial Committee Member (Angus W.B. Band)	Mgmt	For	For	For
13	Elect Audit and Actuarial Committee Member (Tony Cunningham)	Mgmt	For	For	For
14	Elect Audit and Actuarial Committee Member (Yunus Suleman)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (James H. Sutcliffe)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to Share Incentive Schemes	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (International Board Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (International Board Member and Chairman of a Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman of Audit and	Mgmt	For	For	For

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	Actuarial				
	Committee)				
24	Approve NEDs' Fees (Member of Audit and Actuarial	Mgmt	For	For	For
	Committee)				
25	Approve NEDs' Fees (Chairman of Actuarial	Mgmt	For	For	For
	Committee)				
26	Approve NEDs' Fees (Member of Actuarial Committee)	Mgmt	For	For	For
	Committee)				
27	Approve NEDs' Fees (Chairman of Risk Committee)	Mgmt	For	For	For
	Committee)				
28	Approve NEDs' Fees (Member of Risk Committee)	Mgmt	For	For	For
	Committee)				
29	Approve NEDs' Fees (Chairman of Remuneration	Mgmt	For	For	For
	Committee)				
30	Approve NEDs' Fees (Member of Remuneration	Mgmt	For	For	For
	Committee)				
31	Approve NEDs' Fees (Chairman of Social, Ethics and	Mgmt	For	For	For
	Transformation Committee)				
32	Approve NEDs' Fees (Member of Social, Ethics and	Mgmt	For	For	For
	Transformation Committee)				
33	Approve NEDs' Fees (Member of Directors' Affairs	Mgmt	For	For	For
	Committee)				
34	Approve NEDs' Fees (Chairman of IT Committee)	Mgmt	For	For	For
	Committee)				
35	Approve NEDs' Fees	Mgmt	For	For	For

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(Member of IT  
Committee)

36	Approve NEDs' Fees (Chairman of STANLIB Limited  Board)	Mgmt	For	For	For
37	Approve NEDs' Fees (Member of STANLIB Limited  Board)	Mgmt	For	For	For
38	Approve NEDs' Fees (Fee per Ad Hoc Board Meeting)	Mgmt	For	For	For
39	Approve NEDs' Fees (Fee per Ad Hoc Board  Committee Meeting)	Mgmt	For	For	For
40	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
41	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
42	Authority to Repurchase Shares	Mgmt	For	For	For
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Life Healthcare Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
LHC	CINS S4682C100	01/27/2016	Voted			
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Re-elect Peter Ngatane	Mgmt	For	For	For	
2	Re-elect Louisa Mojela	Mgmt	For	For	For	
3	Re-elect Peter J. Golesworthy	Mgmt	For	For	For	
4	Re-elect Pieter van der Westhuizen	Mgmt	For	For	For	
5	Elect Mpho E. Nkeli	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Elect Audit Committee Member (Peter J. Golesworthy)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Louisa	Mgmt	For	For	For	

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Mojela)

9	Elect Audit Committee Member (Royden T. Vice)	Mgmt	For	For	For
10	Elect Audit Committee Member (Garth C. Solomon)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Maroc Telecom SA (Itissalat Al-Maghrib)

Ticker	Security ID:	Meeting Date	Meeting Status		
IAM	CINS V5721T117	04/26/2016	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Morocco				
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Ratification of Directors' Acts	Mgmt	For	TNA	N/A
3	Consolidated Financial Statements	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Elect Daniel Ritz	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
9	Authorization of Legal Formalities	Mgmt	For	TNA	N/A



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10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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Massmart Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CINS S4799N122	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raboijane M. Kgosana	Mgmt	For	For	For
2	Elect Enrique Ostale	Mgmt	For	For	For
3	Re-elect Chris S. Seabrooke	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Member (Chris S. Seabrooke)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Nolulamo Gwagwa)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Raboijane M. Kgosana)	Mgmt	For	For	For
8	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Independent Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee -	Mgmt	For	For	For

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Chairmen)

16	Approve NEDs' Fees (Other Committees - Chairmen)	Mgmt	For	For	For
17	Approve NEDs' Fees (Other Committees - Members)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For

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Maurel and Prom

Ticker	Security ID:	Meeting Date	Meeting Status			
MAU	CINS F60858101	12/17/2015	Voted			
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Merger by Absorption of MPI	Mgmt	For	For	For	
5	Authority to Issue Restricted Shares	Mgmt	For	Against	Against	
6	Ratification of Co-option of Eloi Duverger	Mgmt	For	For	For	
7	Authorization of Legal Formalities	Mgmt	For	For	For	

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Mediclinic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
MDC	CINS S48510127	07/23/2015	Voted			
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Re-elect Robert Leu	Mgmt	For	For	For	
4	Re-elect Nandi Mandela	Mgmt	For	For	For	
5	Re-elect Desmond Smith	Mgmt	For	For	For	
6	Re-elect Pieter Uys	Mgmt	For	For	For	
7	Elect Audit and Risk Committee Member (Desmond Smith)	Mgmt	For	For	For	
8	Elect Audit and Risk Committee Member	Mgmt	For	For	For	

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(Alan Grieve)

9	Elect Audit and Risk Committee Member (Trevor Petersen)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Anton Raath)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

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Mediclinic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MDC	CINS S48510127	08/11/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Specific Authority to Repurchase Shares	Mgmt	For	For	For
2	Specific Authority to Issue Shares for Cash	Mgmt	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

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Mediclinic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MDC	CINS S48510127	12/15/2015	Voted		
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For	For
2	Assets Transfer	Mgmt	For	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For	For
4	Revocation	Mgmt	For	For	For	For
5	Approve Secondary Listing	Mgmt	For	For	For	For
6	Authorisation of Legal Formalities	Mgmt	For	For	For	For

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MMI Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMI	CINS S5143R107	11/20/2015	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Vilakazi	Mgmt	For		For	For
2	Re-elect Frans Truter	Mgmt	For		For	For
3	Re-elect Ben van der Ross	Mgmt	For		Against	Against
4	Re-elect Khehla C. Shubane	Mgmt	For		For	For
5	Re-elect Leon Crouse	Mgmt	For		For	For
6	Re-elect Syd Muller	Mgmt	For		For	For
7	Appointment of Auditor	Mgmt	For		For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For		For	For
9	Elect Audit Committee Member (Syd Muller)	Mgmt	For		For	For
10	Elect Audit Committee Members (Fatima Jakoet)	Mgmt	For		For	For
11	Elect Audit Committee Members (Louis von Zeuner)	Mgmt	For		For	For
12	Approve Remuneration Policy	Mgmt	For		For	For
13	Authorisation of Legal Formalities	Mgmt	For		For	For
14	Approve NEDs' Fees (Chairperson of the Board)	Mgmt	For		For	For
15	Approve NEDs' Fees (Deputy Chairperson)	Mgmt	For		For	For

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	of the Board)				
16	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairperson of Audit Committee)	Mgmt	For	For	For
18	Approve NEDs' Fees (Member of Audit Committee)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairperson of Actuarial Committee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member of Actuarial Committee)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairperson of Remuneration Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member of Remuneration Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairperson of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairperson of Social, Ethics and Transformation) Committee	Mgmt	For	For	For
26	Approve NEDs' Fees (Member of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairperson of Nominations Committee)	Mgmt	For	For	For

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28	Approve NEDs' Fees (Member of Nominations Committee)	Mgmt	For	For	For
29	Approve NEDs' Fees (Chairperson of Fair Practices Committee)	Mgmt	For	For	For
30	Approve NEDs' Fees (Member of Fair Practices Committee)	Mgmt	For	For	For
31	Approve NEDs' Fees (Chairperson of Board for Segments and Product House)	Mgmt	For	For	For
32	Approve NEDs' Fees (Member of Board for Segments and Product House)	Mgmt	For	For	For
33	Approve NEDs' Fees (Ad Hoc Work)	Mgmt	For	For	For
34	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
35	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
36	Authority to Repurchase Shares	Mgmt	For	For	For

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Mondi plc

Ticker	Security ID:	Meeting Date	Meeting Status			
MNDI	CINS S5274K111	05/12/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Elect Dominique Reiniche	Mgmt	For		For	For
3	Elect Stephen C. Harris	Mgmt	For		For	For
4	Elect David Hathorn	Mgmt	For		For	For
5	Elect Andrew King	Mgmt	For		For	For
6	Elect John E. Nicholas	Mgmt	For		For	For
7	Elect Peter Oswald	Mgmt	For		For	For
8	Elect Fred Phaswana	Mgmt	For		For	For

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9	Elect Anne Quinn	Mgmt	For	For	For
10	Elect David Williams	Mgmt	For	For	For
11	Elect Audit Committee Member (Stephen Harris)	Mgmt	For	For	For
12	Elect Audit Committee Member (John Nicholas)	Mgmt	For	For	For
13	Elect Audit Committee Member (Anne Quinn)	Mgmt	For	For	For
14	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For
15	Remuneration Policy (Mondi Ltd)	Mgmt	For	For	For
16	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For
17	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For	For	For
18	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For
19	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For
20	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For
21	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For	For	For
22	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For
24	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For

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25	Long-Term Incentive Plan (Mondi Ltd)	Mgmt	For	For	For
26	Bonus Share Plan (Mondi Ltd)	Mgmt	For	For	For
27	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
28	Remuneration Report (Mondi plc)	Mgmt	For	For	For
29	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
30	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
31	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
34	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For
35	Long-Term Incentive Plan (Mondi plc)	Mgmt	For	For	For
36	Bonus Share Plan (Mondi plc)	Mgmt	For	For	For

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Mr. Price Group Limited

Ticker Security ID:  
MPC CINS S5256M101

Meeting Date  
09/01/2015

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
South Africa

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against Mgmt



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1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Bobby Johnston	Mgmt	For	For	For
3	Re-elect Maud Motanyane	Mgmt	For	For	For
4	Re-elect Daisy Naidoo	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Myles J.D. Ruck)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve NEDs' Fees (Independent Non-Executive Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Honorary Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Director)	Mgmt	For	For	For
18	Approve NEDs' Fees (Incoming Audit and Compliance Committee Chairman)	Mgmt	For	For	For

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19	Approve NEDs' Fees (Outgoing Audit and Compliance Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit and Compliance Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration and Nominations Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Approve Financial Assistance	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTN	CINS S8039R108	05/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Azmi Mikati	Mgmt	For	Against	Against
2	Re-elect Koosum Kalyan	Mgmt	For	For	For
3	Re-elect Alan van Biljon	Mgmt	For	For	For
4	Re-elect Jeff van Rooyen	Mgmt	For	For	For
5	Elect Shaygan Kheradpir	Mgmt	For	For	For
6	Elect Audit Committee Member (Christine	Mgmt	For	For	For

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	Ramo)					
7	Elect Audit Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against	
8	Elect Audit Committee Member (Azmi Mikati)	Mgmt	For	Against	Against	
9	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For	
10	Appointment of Joint Auditor	Mgmt	For	For	For	
11	General Authority to Issue Shares	Mgmt	For	For	For	
12	Authority to Issue Shares for Cash	Mgmt	For	For	For	
13	Approve Remuneration Policy	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Nampak Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NPK	CINS S5326R114	02/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Glenn fullerton	Mgmt	For	For	For
2	Re-elect Emmanuel Ikazoboh	Mgmt	For	For	For
3	Re-elect Reuel Khoza	Mgmt	For	For	For
4	Re-elect Tito Mboweni	Mgmt	For	Against	Against
5	Re-elect Ipeleng Mkhari	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Nosipho Molope)	Mgmt	For	For	For

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8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng Mkhari)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For

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Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
NPN	CINS S53435103	08/28/2015	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against	
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Approve Allocation of Dividends	Mgmt	For	For	For	
3	Appointment of Auditor	Mgmt	For	For	For	
4	Elect Steve J.Z. Pacak	Mgmt	For	For	For	
5	Elect Mark R. Sorour	Mgmt	For	For	For	
6	Elect Jacobus (Koos) P. Bekker	Mgmt	For	For	For	
7	Re-elect Craig Enenstein	Mgmt	For	For	For	
8	Re-elect Don Eriksson	Mgmt	For	For	For	
9	Re-elect Fred Phaswana	Mgmt	For	For	For	
10	Re-elect Ben J. van der Ross	Mgmt	For	Against	Against	
11	Election of Audit Committee Member (Don Eriksson)	Mgmt	For	For	For	
12	Election of Audit Committee Member (Ben van der Ross)	Mgmt	For	Against	Against	

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13	Election of Audit Committee Member (Rachel Jafta)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	Against	Against
15	General Authority to Issue Shares	Mgmt	For	Against	Against
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	Approve Restricted Stock Plan Trust Deed	Mgmt	For	For	For
18	Amendments to the Company's Share Incentive Trust Deeds and Schemes	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Approve NEDs' Fees (Board - chair)	Mgmt	For	For	For
21	Approve NEDs' Fees (Board - member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
23	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Human Resources & Remuneration Committee - Chair)	Mgmt	For	For	For
27	Approve NEDs' Fees (Human Resources & Remuneration)	Mgmt	For	For	For

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	Committee - Member)				
28	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
29	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social & Ethics Committee - Chair)	Mgmt	For	For	For
31	Approve NEDs' Fees (Social & Ethics Committee - Member)	Mgmt	For	For	For
32	Approve NEDs' Fees (Trustees of Group Share Schemes/Other Personnel Funds)	Mgmt	For	For	For
33	Approve NEDs' Fees (Media24 Pension Fund - Chair)	Mgmt	For	For	For
34	Approve NEDs' Fees (Media24 Pension Fund - Trustee)	Mgmt	For	For	For
35	Approve NEDs' Fees (2017)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
37	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
38	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
39	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against

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Nedbank Group Limited

Ticker  
NED

Security ID:  
CINS S5518R104

Meeting Date  
05/05/2016

Meeting Status  
Voted

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Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Bruce Hemphill	Mgmt	For	For	For	
2	Elect Stanley Subramoney	Mgmt	For	For	For	
3	Re-elect David Adomakoh	Mgmt	For	For	For	
4	Re-elect Ian Gladman	Mgmt	For	For	For	
5	Re-elect Malcolm Wyman	Mgmt	For	For	For	
6	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	For	For	
7	Appointment of Auditor (KPMG)	Mgmt	For	For	For	
8	General Authority to Issue Shares	Mgmt	For	For	For	
9	Authority to Issue Preference Shares	Mgmt	For	Against	Against	
10	Approve Remuneration Policy	Mgmt	For	For	For	
11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For	
12	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For	
13	Approve NEDs' Fees (Director)	Mgmt	For	For	For	
14	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For	
15	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For	
16	Approve NEDs' Fees (Credit Committee Chair)	Mgmt	For	For	For	
17	Approve NEDs' Fees (Credit Committee Member)	Mgmt	For	For	For	
18	Approve NEDs' Fees (Directors' Affairs Committee Chair)	Mgmt	For	For	For	
19	Approve NEDs' Fees	Mgmt	For	For	For	

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	(Directors' Affairs Committee Member)				
20	Approve NEDs' Fees (Information Technology Committee Chair)	Mgmt	For	For	For
21	Approve NEDs' Fees (Information Technology Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Related-Party Transaction Committee Chair)	Mgmt	For	For	For
23	Approve NEDs' Fees (Related-Party Transaction Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Remuneration Committee Chair)	Mgmt	For	For	For
25	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk and Capital Management Committee Chair)	Mgmt	For	For	For
27	Approve NEDs' Fees (Risk and Capital Management Committee Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Transformation, Social and Ethics Committee Chair)	Mgmt	For	For	For
29	Approve NEDs' Fees (Transformation, Social and Ethics Committee Member)	Mgmt	For	For	For
30	Authority to Repurchase Shares	Mgmt	For	For	For
31	Approve Financial Assistance	Mgmt	For	For	For



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32	Amendment to Memorandum	Mgmt	For	For	For
33	Amendment to the Employee Share Schemes	Mgmt	For	For	For

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### Nestle Nigeria PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
NESTLE	CINS V6702N103	05/23/2016	Voted		
Meeting Type		Country of Trade			
Annual		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
5	Election of Statutory Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Abstain	Against

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### Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTC	CINS S5507D108	02/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Mark Bower	Mgmt	For	For	For
3	Elect Bukelwa Bulu	Mgmt	For	For	For
4	Re-elect Meyer Kahn	Mgmt	For	For	For
5	Re-elect Martin Kuscus	Mgmt	For	For	For
6	Re-elect Kgomotso Moroka	Mgmt	For	For	For
7	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mark Bower)	Mgmt	For	For	For
9	Elect Audit Committee Member (Azar Jamine)	Mgmt	For	For	For

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10	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

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Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTC	CINS S5507D108	07/10/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Restructuring/Repurchase of Shares from PCT Finco	Mgmt	For	For	For
2	Repurchase of Shares from HPFL Finco	Mgmt	For	For	For
3	Issue of Shares to PCT	Mgmt	For	For	For
4	Issue of Shares to PPT	Mgmt	For	For	For
5	Issue of Shares to HLT	Mgmt	For	For	For
6	Issue of Shares to MCT	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

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Nigerian Breweries Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NB	CINS V6722M101	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	Nigeria				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Authority to Set	Mgmt	For	Against	Against

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Auditor's  
Fees

5	Election of Statutory Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Abstain	Against
8	Amendments to Articles (Interim Dividends)	Mgmt	For	For	For

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Northam Platinum Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker	Security ID:	Meeting Date	Meeting Status	
	NHM	CINS S56540156	11/11/2015	Voted	
	Meeting Type	Country of Trade			
	Annual	South Africa			
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Brian K. Mosehla	Mgmt	For	For	For
3	Elect Michael E. Beckett	Mgmt	For	For	For
4	Elect Emily T. Kgosi	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Elect Audit and Risk Committee Member (Michael Beckett)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Ralph Havenstein)	Mgmt	For	For	For
8	Election of Audit & Risk Committee Member (Emily Kgosi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Ratify NED's Fees	Mgmt	For	For	For
12	Approve NED's Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	General Authority to Repurchase Shares	Mgmt	For	For	For

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Old Mutual plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	06/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bruce Hemphill	Mgmt	For	For	For
3	Elect Trevor Manuel	Mgmt	For	For	For
4	Elect Mike Arnold	Mgmt	For	For	For
5	Elect Zoe Cruz	Mgmt	For	For	For
6	Elect Alan Gillespie	Mgmt	For	For	For
7	Elect Danuta Gray	Mgmt	For	For	For
8	Elect Adiba Ighodaro	Mgmt	For	For	For
9	Elect Ingrid Johnson	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	For	For
11	Elect Nkosana Moyo	Mgmt	For	For	For
12	Elect Vassi Naidoo	Mgmt	For	For	For
13	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	For	For
14	Elect Patrick O'Sullivan	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Contingent Purchase Contracts	Mgmt	For	For	For

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Old Mutual plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	06/28/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Remuneration Policy (Binding)	Mgmt	For	For	For
2	Managed Separation	Mgmt	For	For	For

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Incentive  
Plan

3 Non-Voting Meeting Note N/A N/A N/A N/A

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Petra Diamonds Limited

Ticker Security ID: Meeting Date Meeting Status  
PDL CINS G70278109 11/30/2015 Voted

Meeting Type Country of Trade  
Annual Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Remuneration Report (Advisory)	Mgmt	For	For	For
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3	Allocation of Profits/Dividends	Mgmt	For	For	For
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4	Appointment of Auditor	Mgmt	For	For	For
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5	Authority to Set Auditor's Fees	Mgmt	For	For	For
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6	Elect Adonis Pouroulis	Mgmt	For	For	For
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7	Elect Johan Dippenaar	Mgmt	For	For	For
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8	Elect David Abery	Mgmt	For	For	For
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9	Elect Jim Davidson	Mgmt	For	For	For
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10	Elect Anthony C. Lowrie	Mgmt	For	For	For
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11	Elect Patrick Bartlett	Mgmt	For	For	For
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12	Elect Gordon A. K. Hamilton	Mgmt	For	For	For
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13	Elect Octavia M. Matloa	Mgmt	For	For	For
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14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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Pick N Pay Stores Limited

Ticker Security ID: Meeting Date Meeting Status  
PIK CINS S60947108 07/27/2015 Voted

Meeting Type Country of Trade  
Annual South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Appointment of Auditor	Mgmt	For	For	For
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2	Re-elect Hugh S. Herman	Mgmt	For	For	For
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3	Re-elect David Robins	Mgmt	For	For	For
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4	Re-elect Jeff van Rooyen	Mgmt	For	For	For
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5	Elect Audit and Risk Committee Member (Jeff van	Mgmt	For	For	For
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	Rooyen)					
6	Elect Audit and Risk Committee Member (Hugh S. Herman)	Mgmt	For	For	For	For
7	Elect Audit and Risk Committee Member (Audrey Mothupi)	Mgmt	For	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For	For
10	Approve Financial Assistance (Related or inter-related companies)	Mgmt	For	For	For	For
11	Approve Financial Assistance (Persons)	Mgmt	For	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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Pioneer Food Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFG	CINS S6279F107	02/12/2016	Voted			
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For		For	For
2	Authority to Issue Shares for Cash	Mgmt	For		For	For
3	Re-elect Sylvia N. Mjoli-Mncube	Mgmt	For		For	For
4	Re-elect Zituele (KK) Combi	Mgmt	For		For	For
5	Re-elect Thys (MM) du Toit	Mgmt	For		For	For
6	Elect Norman W. Thomson	Mgmt	For		For	For
7	Elect Petruse (Piet) J. Mouton	Mgmt	For		For	For

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8	Elect Sango S. Ntsaluba	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Andile Sangqu)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (Lambert Retief)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Sylvia Mjoli-Mncube)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Norman Thomson)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Authority to Repurchase Shares (General)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Pioneer Food Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PFG	CINS S6279F107	02/12/2016	Voted
Meeting Type	Country of Trade		
Ordinary	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares (Pioneer Aandele Aansporingstrust)	Mgmt	For
		For	For

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PPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CINS S64165103	01/25/2016	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Salukazi	Mgmt	For
		For	For

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Dakile-Hlongwane

2	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
3	Re-elect Tim D.A. Ross	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
7	Elect Audit Committee Member (Todd Moyo)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Nelson)	Mgmt	For	For	For
9	Elect Audit Committee Member (Tim D.A. Ross)	Mgmt	For	Against	Against
10	Approve Remuneration Policy	Mgmt	For	For	For
11	General Authority to Issue Shares (Safika Share Issue)	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Approve NEDs' Fees (Board - Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board - NED)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit Committee - Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Remuneration)	Mgmt	For	For	For



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	Committee - Chairman)				
20	Approve NEDs' Fees (Remuneration Committee - Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk and Compliance Committee - Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Risk and Compliance Committee - Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social, Ethics and Transformation Committee - Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social, Ethics and Transformation Committee - Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Nominations Committee - Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Nominations Committee - Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Investment Committee - Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Investment Committee - Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Special Meetings - Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Special Meetings - Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Lead Independent NED)	Mgmt	For	For	For

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32	Authority to Repurchase Shares	Mgmt	For	For	For
33	Authority to Issue Shares (3Q Share Issue)	Mgmt	For	For	For

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PSG Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSG	CINS S5959A107	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Zitulele Combi	Mgmt	For	For	For
2	Re-elect Jaap (J de V) du Toit	Mgmt	For	For	For
3	Re-elect Matthys (Thys) M. du Toit	Mgmt	For	For	For
4	Re-elect Johannes F. Mouton	Mgmt	For	For	For
5	Re-elect Willem Theron	Mgmt	For	Against	Against
6	Elect Bridgitte Mathews	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Patrick E. Burton)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Jaap du Toit)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Bridgitte Mathews)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Chris Otto)	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance (Inter-Company)	Mgmt	For	For	For
15	Approve Financial	Mgmt	For	For	For

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Assistance (Share Acquisition)						
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Amendments to Memorandum	Mgmt	For	For	For	
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Rand Merchant Insurance Holdings Limited							
Ticker	Security ID:	Meeting Date	Meeting Status				
RMI	CINS S6815J100	11/20/2015	Voted				
Meeting Type	Country of Trade						
Annual	South Africa	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Lauritz L. Dippenaar	Mgmt	For	For	For		
2	Re-elect Jan W. Dreyer	Mgmt	For	For	For		
3	Re-elect Jannie J. Durand	Mgmt	For	For	For		
4	Re-elect Paul K. Harris	Mgmt	For	For	For		
5	Re-elect Obakeng Phetwe	Mgmt	For	For	For		
6	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against		
7	General Authority to Issue Shares	Mgmt	For	For	For		
8	General Authority to Issue Shares for Cash	Mgmt	For	For	For		
9	Appointment of Auditor	Mgmt	For	For	For		
10	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against		
11	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against		
12	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	Against	Against		
13	Approve NEDs' Fees	Mgmt	For	For	For		
14	Authority to Repurchase Shares	Mgmt	For	For	For		
15	Approve Financial	Mgmt	For	For	For		

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Assistance (Sections  
44 and  
45)

16	Change in Company Name	Mgmt	For	For	For
17	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
18	Amendments to Memorandum	Mgmt	For	For	For

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Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RRS	CUSIP 752344309	05/03/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Remuneration Report (Advisory)	Mgmt	For
4	Remuneration Policy (Advisory--Non-UK Issuer)	Mgmt	For
5	Elect Safiatou F. Ba-N'Daw	Mgmt	For
6	Elect Mark Bristow	Mgmt	For
7	Elect Norborne P. Cole, Jr.	Mgmt	For
8	Elect Christopher Coleman	Mgmt	For
9	Elect Kadri Dagdelen	Mgmt	For
10	Elect Jamil Kassum	Mgmt	For
11	Elect Jeanine Mabunda Lioko	Mgmt	For
12	Elect Andrew Quinn	Mgmt	For
13	Elect Graham Shuttleworth	Mgmt	For
14	Appointment of Auditor	Mgmt	For
15	Authority to Set Auditor's Fees	Mgmt	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For

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17	Share Grants (NEDs)	Mgmt	For	For	For
18	Share Grants (Senior Independent Director)	Mgmt	For	For	For
19	Share Grants (Chairman)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

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### Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status					
RDF	CINS S6815L196	02/18/2016	Voted					
Meeting Type		Country of Trade						
Annual		South Africa	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For			
2	Elect Marius Barkhuysen	Mgmt	For	For	For			
3	Elect Nomalizo B. Langa-Royds	Mgmt	For	For	For			
4	Elect Phumzile Langeni	Mgmt	For	For	For			
5	Re-elect Harish K. Mehta	Mgmt	For	Against	Against			
6	Re-elect Bernard Nackan	Mgmt	For	For	For			
7	Re-elect Gunter Steffens	Mgmt	For	For	For			
8	Elect Audit and Risk Committee Member (David Nathan)	Mgmt	For	For	For			
9	Elect Audit and Risk Committee Member (Bernard Nackan)	Mgmt	For	For	For			
10	Elect Audit and Risk Committee Member (Gunter Steffens)	Mgmt	For	For	For			
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For			
12	General Authority to Issue Shares	Mgmt	For	For	For			
13	Authority to Issue Shares for Cash	Mgmt	For	For	For			

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14	Authority to Issue Shares Pursuant to Reinvestment Options	Mgmt	For	Abstain	Against
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

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Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDF	CINS S6815L196	07/23/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Shares	Mgmt	For	Against	Against
2	Authorisation of Legal Formalities	Mgmt	For	Against	Against

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Remgro Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
REM	CINS S6873K106	11/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect W. E. Buhrmann	Mgmt	For	For	For
4	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
5	Re-elect Fred Robertson	Mgmt	For	For	For
6	Re-elect Johann P. Rupert	Mgmt	For	For	For
7	Re-elect Herman Wessels	Mgmt	For	For	For
8	Elect Sonja E.N. Sebotsa	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
10	Elect Audit and Risk	Mgmt	For	For	For

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	Committee Member (Phillip Moleketi)					
11	Elect Audit and Risk Committee Member (Fred Robertson)	Mgmt	For	For	For	
12	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against	
13	Elect Audit and Risk Committee Member (Herman Wessels)	Mgmt	For	For	For	
14	Approve NEDs' Fees	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	

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Resilient Property Income Fund Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
RES	CINS S6917M266	11/11/2015	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Re-elect Andries de Lange	Mgmt	For		Against	Against
2	Re-elect Spiro Noussis	Mgmt	For		For	For
3	Re-elect Umsha Reddy	Mgmt	For		For	For
4	Re-elect Marthin P. Greyling	Mgmt	For		For	For
5	Re-elect Mfundiso (JJ) Njeke	Mgmt	For		Against	Against
6	Re-elect Barry van Wyk	Mgmt	For		For	For
7	Elect Audit Committee Member (Marthin Greyling)	Mgmt	For		For	For
8	Elect Audit Committee Member (Bryan Hopkins)	Mgmt	For		For	For
9	Elect Audit Committee	Mgmt	For		For	For

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Member (Barry van Wyk  
)

10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	Against	Against
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authority to Issue Shares pursuant to the BEE Scheme	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Change in Company Name	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
20	Approve NEDs' Fees	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

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Reunert Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RLO	CINS S69566156	02/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Phuti Mahanyele	Mgmt	For	For	For
2	Elect Mohini Moodley	Mgmt	For	For	For
3	Elect Nick Thomson	Mgmt	For	For	For
4	Re-elect Sean Jagoe	Mgmt	For	For	For
5	Re-elect Sarita Martin	Mgmt	For	For	For
6	Re-elect Noluthando Orleyn	Mgmt	For	For	For
7	Re-elect Brand Pretorius	Mgmt	For	For	For
8	Re-elect Mark Taylor	Mgmt	For	For	For
9	Elect Audit Committee Member (Rynhardt van	Mgmt	For	For	For



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Rooyen)

10	Elect Audit Committee Member (Tasneem Abdool-Samad)	Mgmt	For	For	For
11	Elect Audit Committee Member (Phuti Mahanyele)	Mgmt	For	For	For
12	Elect Audit Committee Member (Sarita Martin)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Ratify Director's Personal Financial Interest	Mgmt	For	For	For
16	Authority to Issue Shares Pursuant to Long-Term Incentive Schemes	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve NEDs' Fees (Ad-hoc assignments)	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Approve Share Matching Plan	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For

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RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RMH	CINS S6992P127	11/20/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Leon Crouse	Mgmt	For	For	For
2	Re-elect Lauritz L. Dippenaar	Mgmt	For	For	For
3	Re-elect Jan W. Dreyer	Mgmt	For	Against	Against
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Re-elect Albertina Kekana	Mgmt	For	For	For

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6	Remuneration Report	Mgmt	For	Against	Against
7	General Authority to Issue Shares	Mgmt	For	For	For
8	Authority to Issue Shares for Cash	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
16	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
17	Amendments to Memorandum	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CUSIP V7780T103	05/20/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Brock	Mgmt	For	For	For
2	Elect Richard D. Fain	Mgmt	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For
4	Elect Maritza Gomez Montiel	Mgmt	For	For	For
5	Elect Ann S. Moore	Mgmt	For	For	For
6	Elect Eyal M. Ofer	Mgmt	For	For	For

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7	Elect Thomas J. Pritzker	Mgmt	For	For	For
8	Elect William K. Reilly	Mgmt	For	For	For
9	Elect Bernt Reitan	Mgmt	For	For	For
10	Elect Vagn Ove Sorensen	Mgmt	For	For	For
11	Elect Donald Thompson	Mgmt	For	For	For
12	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	N/A	For	N/A

Safaricom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAF	CINS V74587102	09/03/2015	Voted
Meeting Type	Country of Trade		
Annual	Kenya		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect Susan Mudhune	Mgmt	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For

Sanlam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLM	CINS S7302C137	06/08/2016	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Appointment of Auditor	Mgmt	For
3	Elect Karabo Nondumo	Mgmt	For
4	Elect Johan Van Zyl	Mgmt	For
5	Re-elect Philip de Villiers Rademeyer	Mgmt	For
6	Re-elect Rejoice Simelane	Mgmt	For
7	Re-elect Christiaan G.	Mgmt	For

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Swanepoel

8	Re-elect Ian Kirk	Mgmt	For	For	For
9	Elect Audit, Actuarial and Finance Committee Member (Paul Bradshaw)	Mgmt	For	For	For
10	Elect Audit, Actuarial and Finance Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Elect Audit, Actuarial and Finance Committee Member (Philip de Villiers	Mgmt	For	For	For
	Rademeyer)				
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify NEDs' Fees	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Authority to Cancel Authorised "A" and "B" Deferred Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

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Sappi Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAP	CINS S73544108	02/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robertus J. M. Renders	Mgmt	For	For	For
3	Re-elect Godefridus P.F. Beurskens	Mgmt	For	For	For
4	Re-elect Stephen R.	Mgmt	For	For	For

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	Binnie					
5	Re-elect Robert J. DeKoch	Mgmt	For	For	For	
6	Re-elect Karen R. Osar	Mgmt	For	For	For	
7	Re-elect Rudolf Thummer	Mgmt	For	For	For	
8	Elect Audit Committee Member (Len Konar)	Mgmt	For	Against	Against	
9	Elect Audit Committee Member (Godefridus P.F. Beurskens)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Michael A. Fallon)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against	
12	Elect Audit Committee Member (Karen R. Osar)	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Issue Shares Pursuant to Incentive Plan	Mgmt	For	For	For	
15	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For	
16	Approve Remuneration Policy	Mgmt	For	For	For	
17	Approve NEDs' Fees	Mgmt	For	For	For	
18	Approve Financial Assistance	Mgmt	For	For	For	
19	Authorisation of Legal Formalities	Mgmt	For	For	For	

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Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
SOL	CUSIP 803866300	12/04/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Re-elect Nolitha Fakude	Mgmt	For	For	For	
2	Re-elect Mandla Gantsho	Mgmt	For	For	For	
3	Re-elect Imogen Mkhize	Mgmt	For	For	For	
4	Re-elect Stephen Westwell	Mgmt	For	For	For	

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5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
7	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
8	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	General Authority to Repurchase Shares	Mgmt	For	For	For
14	Specific Authority to Repurchase Shares	Mgmt	For	For	For

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SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMF	CINS 816922108	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Terence F. Bowles	Mgmt	For	For	For
3	Elect Benoit Desormeaux	Mgmt	For	For	For
4	Elect Flore Konan	Mgmt	For	For	For
5	Elect Jean Lamarre	Mgmt	For	For	For
6	Elect John LeBoutillier	Mgmt	For	For	For
7	Elect Gilles Masson	Mgmt	For	For	For
8	Elect Lawrence I. McBrearty	Mgmt	For	For	For
9	Elect Tertius Zongo	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Advisory Resolution on Approach to Executive Compensation	Mgmt	For	For	For

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Shoprite Holdings Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
SHP	CINS S76263102	10/19/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Christoffel Wiese	Mgmt	For	Against	Against
4	Re-elect EC Kieswetter	Mgmt	For	Against	Against
5	Re-elect JA Louw	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Chair (JF Bason)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (JJ Fouche)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (JA Rock)	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Schemes of Arrangement (SHP2 Preference Shares)	Mgmt	For	For	For
19	Scheme of Arrangement	Mgmt	For	For	For

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	(SHP3 Preference Shares)				
20	Scheme of Arrangement (SHP4 Preference Shares)	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sibanye Gold Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CUSIP 825724206	01/18/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval for the allotment and issue of Sibanye Shares,  including in particular but not limited to the Consideration Shares, as required  by and in terms of section 41(3) of the Companies Act	Mgmt	For	For	For
2	Rustenburg Acquisition	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For

Sibanye Gold Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CUSIP 825724206	05/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve NEDs' Fees	Mgmt	For	For	For
2	Approve Financial Assistance	Mgmt	For	For	For
3	Amendment to Memorandum	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Re-elect Barry E. Davison	Mgmt	For	For	For



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7	Re-elect Neal J. Froneman	Mgmt	For	For	For
8	Re-elect Nkosemntu G. Nika	Mgmt	For	For	For
9	Re-elect Susan C. van der Merwe	Mgmt	For	For	For
10	Elect Jiyu Yuan	Mgmt	For	For	For
11	Elect Audit Committee Member (Keith A. Rayner)	Mgmt	For	For	For
12	Elect Audit Committee Member (Richard P. Menell)	Mgmt	For	For	For
13	Elect Audit Committee Member (Nkosemntu G. Nika)	Mgmt	For	For	For
14	Elect Audit Committee Member (Susan C. van der Merwe)	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For

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Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SBK	CINS S80605140	05/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Arno Daehnke	Mgmt	For	For	For
3	Elect Martin Oduor-Otieno	Mgmt	For	For	For
4	Re-elect Myles J.D. Ruck	Mgmt	For	For	For
5	Re-elect Peter D. Sullivan	Mgmt	For	For	For
6	Re-elect WANG Wenbin	Mgmt	For	For	For
7	Re-elect Ted Woods	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

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(KPMG)

9	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
10	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
11	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (International Director)	Mgmt	For	For	For
16	Approve NEDs' Fees (Directors' Affairs Committee - Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Directors' Affairs Committee - Member)	Mgmt	For	For	For
18	Approve NEDs' Fees (Risk and Capital Management Committee - Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Risk and Capital Management Committee - Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration Committee - Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration Committee - Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social and Ethics Committee -	Mgmt	For	For	For

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	Chairman)					
23	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For	
24	Approve NEDs' Fees (Audit Committee - Chairman)	Mgmt	For	For	For	
25	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For	
26	Approve NEDs' Fees (IT Committee - Chairman)	Mgmt	For	For	For	
27	Approve NEDs' Fees (IT Committee - Member)	Mgmt	For	For	For	
28	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For	
29	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For	
30	Authority to Repurchase Preference Shares	Mgmt	For	For	For	
31	Approve Financial Assistance	Mgmt	For	For	For	
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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### Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
SNH	CINS N8248H102	05/30/2016	Take No Action			
Meeting Type		Country of Trade				
Special		Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
2	Amendments to Articles	Mgmt	For	TNA	N/A	
3	Resignation of Supervisory Board Members	Mgmt	For	TNA	N/A	
4	Ratification of Supervisory Board Members (DC Brink, JF Mouton and PDJ van den Bosch)	Mgmt	For	TNA	N/A	
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	

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6	Elect Claas E. Daun	Mgmt	For	TNA	N/A
7	Elect Bruno E. Steinhoff	Mgmt	For	TNA	N/A
8	Elect Christo Wiese	Mgmt	For	TNA	N/A
9	Elect Deenadayalen (Len) Konar	Mgmt	For	TNA	N/A
10	Elect Heather Joan Sonn	Mgmt	For	TNA	N/A
11	Elect Thierry Guibert	Mgmt	For	TNA	N/A
12	Elect Angela Kruger-Steinhoff	Mgmt	For	TNA	N/A
13	Elect Jacob Daniel Wiese	Mgmt	For	TNA	N/A
14	Elect Steve F. Booyesen	Mgmt	For	TNA	N/A
15	Elect Marthinus 'Theunie' Lategan	Mgmt	For	TNA	N/A
16	Elect Johan Van Zyl	Mgmt	For	TNA	N/A
17	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
19	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHF	CINS S8217G106	09/07/2015	Voted		
Meeting Type	Country of Trade				
Court	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Scheme of Arrangement	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Approve Secondary Listing	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For

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### Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUI	CINS S8250P120	11/02/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For

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2	Authority for Directors to Implement Proposal 1	Mgmt	For	For	For
3	Put and Call Options	Mgmt	For	For	For
4	Authority for Directors to Implement Proposal 3	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
SUI	CINS S8250P120	11/23/2015	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Re-elect Peter Bacon	Mgmt	For		For	For
2	Re-elect Nolulamo Gwagwa	Mgmt	For		For	For
3	Re-elect Louisa Mojela	Mgmt	For		For	For
4	Elect Audit Committee Member (Peter Bacon)	Mgmt	For		For	For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For		Against	Against
6	Elect Audit Committee Member (Leon Campher)	Mgmt	For		For	For
7	Elect Audit Committee Member (Graham Rosenthal)	Mgmt	For		For	For
8	Approve Remuneration Policy	Mgmt	For		For	For
9	Appointment of Auditor	Mgmt	For		For	For
10	Approve Financial Assistance (Section 44)	Mgmt	For		For	For
11	Approve Financial Assistance (Section 45)	Mgmt	For		For	For
12	Authority to Repurchase Shares	Mgmt	For		For	For
13	Authorisation of Legal Formalities	Mgmt	For		For	For

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Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TMGH	CINS M8763H108	03/26/2016	Take No Action
Meeting Type	Country of Trade		
Ordinary	Egypt		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A

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Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	08/11/2015	Take No Action
Meeting Type	Country of Trade		
Special	Egypt		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

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Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	08/11/2015	Take No Action
Meeting Type	Country of Trade		
Ordinary	Egypt		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Changes to Board Composition	Mgmt	For	TNA	N/A
3	Election of Directors	Mgmt	For	TNA	N/A
4	Board Transactions	Mgmt	For	TNA	N/A

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Telkom SA Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TKG	CINS S84197102	08/26/2015	Voted
Meeting Type	Country of Trade		
Annual	South Africa		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Graham W. Dempster	Mgmt	For	For	For
2	Elect Thembisa Dinga	Mgmt	For	For	For
3	Elect Nunu Ntshingila	Mgmt	For	For	For
4	Elect Rex G. Tomlinson	Mgmt	For	For	For
5	Re-elect Susan (Santie) L. Botha	Mgmt	For	Against	Against
6	Re-elect Khanyisile T. Kweyama	Mgmt	For	For	For
7	Re-elect Fagmeedah Petersen-Lurie	Mgmt	For	For	For
8	Re-elect Louis von Zeuner	Mgmt	For	For	For
9	Elect Audit Committee Member (Itumeleng Kgaboesele)	Mgmt	For	For	For
10	Elect Audit Committee Member (Kholeka W. Mzondeki)	Mgmt	For	For	For
11	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
12	Elect Audit Committee Member (Thembisa Dinga)	Mgmt	For	For	For
13	Elect Audit Committee Member (Rex G. Tomlinson)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares for Cash	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For

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The Bidvest Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
BVT	CINS S1201R162	05/16/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Spin-off	Mgmt	For	For	For
2	Approve Amendments to Incentive Scheme	Mgmt	For	For	For
3	Approve Share Appreciation Rights Plan	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

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The Bidvest Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
BVT	CINS S1201R162	11/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Gillian McMahon	Mgmt	For	For	For
3	Re-elect Paul Cambo Baloyi	Mgmt	For	Against	Against
4	Re-elect Alfred A. da Costa	Mgmt	For	For	For
5	Re-elect Eric K. Diack	Mgmt	For	For	For
6	Re-elect Alexander Komape Maditsi	Mgmt	For	For	For
7	Re-elect Nigel G. Payne	Mgmt	For	For	For
8	Re-elect Lorato Phalatse	Mgmt	For	For	For
9	Elect Audit Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
11	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
12	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For



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13	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
14	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
15	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
16	General Authority to Issue Shares	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
19	Authority to Issue Convertible Debentures	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve NEDs' Fees	Mgmt	For	For	For

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The Foschini Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TFG	CINS S29260155	09/01/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Eddy Oblowitz	Mgmt	For	For	For
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
6	Elect Anthony Thunstrom	Mgmt	For	For	For
7	Elect Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For

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8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For

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The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPP	CINS S8050H104	02/09/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marang Mashologu	Mgmt	For	For	For
2	Re-elect Michael Hankinson	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Audit Committee Member (Chris F. Wells)	Mgmt	For	For	For
5	Elect Audit Committee Member (Harish K. Mehta)	Mgmt	For	For	For
6	Elect Audit Committee Member (Marang Mashologu)	Mgmt	For	For	For
7	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
8	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For

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10	General Authority to Issue Shares	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For

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The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPP	CINS S8050H104	03/24/2016	Voted		
Meeting Type	Country of Trade				
Special	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares for Cash	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Tiger Brands Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBS	CINS S84594142	02/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Ajukwu	Mgmt	For	For	For
2	Elect Yunus Suleman	Mgmt	For	For	For
3	Elect Noel P. Doyle	Mgmt	For	For	For
4	Re-elect Santie L. Botha	Mgmt	For	Against	Against
5	Re-elect Mark Bowman	Mgmt	For	Against	Against
6	Re-elect Khotso D.K. Mokhele	Mgmt	For	For	For
7	Re-elect Clive F.H. Vaux	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
10	Elect Audit Committee Member (Khotso D.K. Mokhele)	Mgmt	For	For	For
11	Elect Audit Committee Member (Yunus Suleman)	Mgmt	For	For	For

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12	Appointment of Auditor	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Approve NEDs' Fees (NEDs)	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
19	Approve NEDs' Fees (Special Meeting and Additional Work)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

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### Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRU	CINS S8793H130	11/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Roderick J.A. Sparks	Mgmt	For	For	For
3	Re-elect David Brian Pfaff	Mgmt	For	For	For
4	Re-elect Michael Mark	Mgmt	For	For	For
5	Elect Jean-Christophe Garbino	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael Thompson)	Mgmt	For	For	For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve Social and Ethics Committee Report	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For

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Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TLW	CINS G91235104	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (advisory)	Mgmt	For	For	For
3	Elect Tutu Agyare	Mgmt	For	For	For
4	Elect Mike Daly	Mgmt	For	For	For
5	Elect Anne Drinkwater	Mgmt	For	For	For
6	Elect Ann Grant	Mgmt	For	For	For
7	Elect Aidan Heavey	Mgmt	For	For	For
8	Elect Steve Lucas	Mgmt	For	For	For
9	Elect Angus McCoss	Mgmt	For	For	For
10	Elect Paul McDade	Mgmt	For	For	For
11	Elect Ian Springett	Mgmt	For	For	For
12	Elect Simon R. Thompson	Mgmt	For	For	For
13	Elect Jeremy R. Wilson	Mgmt	For	For	For

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14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For

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United Bank for Africa plc

Ticker	Security ID:	Meeting Date	Meeting Status		
UBA	CINS V9T62Y106	04/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	Nigeria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Statutory Audit Committee Members	Mgmt	For	Abstain	Against
6	Cancellation of Shares	Mgmt	For	Abstain	Against

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Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS S9453B108	07/16/2015	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bafeleang P. Mabelane	Mgmt	For	For	For
3	Re-elect David H. Brown	Mgmt	For	For	For
4	Re-elect Ivan Dittrich	Mgmt	For	For	For

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5	Re-elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit, Risk and Compliance Committee Member (David Brown)	Mgmt	For	For	For
9	Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	Mgmt	For	For	For
10	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WHL	CINS S98758121	11/30/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Patrick N.J. Allaway	Mgmt	For	For	For
3	Re-elect Thomas A. Boardman	Mgmt	For	For	For
4	Re-elect Andrew Higginson	Mgmt	For	Against	Against
5	Elect Gail P. Kelly	Mgmt	For	For	For
6	Re-elect Zyda Rylands	Mgmt	For	For	For
7	Re-elect Thina Siwendu	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Patrick Allaway)	Mgmt	For	For	For
10	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
11	Elect Audit Committee	Mgmt	For	Against	Against

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	Member (Zarina Bassa)					
12	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For	
13	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	Against	Against	
14	Approve Remuneration Policy	Mgmt	For	For	For	
15	Ratify NED's Fees (NED Patrick Allaway for quarter ended December 31, 2014)	Mgmt	For	For	For	
16	Ratify NED's Fees (NED Patrick Allaway)	Mgmt	For	For	For	
17	Ratify Fees (NED Gail Kelly)	Mgmt	For	For	For	
18	Ratify Fees (Treasury Committee Meetings)	Mgmt	For	For	For	
19	Increase NEDs' Fees	Mgmt	For	For	For	
20	Amendments to Memorandum	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Approve Financial Assistance	Mgmt	For	For	For	
23	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For	
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Zenith Bank plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ZENITHBAN	CINS V9T871109	04/06/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Nigeria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Oyewusi	Mgmt	For	For	For



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Ibidapo-Obe

4	Elect Gabriel ItaAsuquo Ukpeh	Mgmt	For	For	For
5	Re-elect Jeffrey Efeyini	Mgmt	For	For	For
6	Re-elect Chukuka S. Enwemeka	Mgmt	For	For	For
7	Re-elect Alhaji B. Tela	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Election of Statutory Audit Committee Members	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For

Fund Name : VanEck Vectors Agribusiness ETF

AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AGCO	CUSIP 001084102	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roy V. Armes	Mgmt	For	For	For
2	Elect Michael C. Arnold	Mgmt	For	For	For
3	Elect P. George Benson	Mgmt	For	For	For
4	Elect Wolfgang Deml	Mgmt	For	For	For
5	Elect Luiz Fernando Furlan	Mgmt	For	For	For
6	Elect George E. Minnich	Mgmt	For	For	For
7	Elect Martin H. Richenhagen	Mgmt	For	For	For
8	Elect Gerald L. Shaheen	Mgmt	For	For	For
9	Elect Mallika Srinivasan	Mgmt	For	For	For
10	Elect Hendrikus Visser	Mgmt	For	For	For
11	Re-Approval of the 2006 Long-Term Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

13            Ratification of Auditor    Mgmt            For            For            For

#### Agrium Inc.

Ticker        Security ID:                    Meeting Date                Meeting Status  
 AGU           CUSIP 008916108            05/04/2016                Voted

Meeting Type                    Country of Trade  
 Annual                            United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Maura J. Clark	Mgmt	For	For	For	For
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1.2	Elect David C. Everitt	Mgmt	For	For	For	For
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1.3	Elect Russell K. Girling	Mgmt	For	For	For	For
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1.4	Elect Russell J. Horner	Mgmt	For	For	For	For
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1.5	Elect Miranda C. Hubbs	Mgmt	For	For	For	For
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1.6	Elect Charles V. Magro	Mgmt	For	For	For	For
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1.7	Elect A. Anne McLellan	Mgmt	For	For	For	For
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1.8	Elect Derek G. Pannell	Mgmt	For	For	For	For
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1.9	Elect Mayo M. Schmidt	Mgmt	For	For	For	For
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1.10	Elect William S. Simon	Mgmt	For	For	For	For
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2	Appointment of Auditor	Mgmt	For	For	For	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
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4	Shareholder Rights Plan	Mgmt	For	For	For	For
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#### Archer-Daniels-Midland Company

Ticker        Security ID:                    Meeting Date                Meeting Status  
 ADM           CUSIP 039483102            05/05/2016                Voted

Meeting Type                    Country of Trade  
 Annual                            United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Elect Alan L. Boeckmann	Mgmt	For	For	For	For
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2	Elect Mollie Hale Carter	Mgmt	For	For	For	For
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3	Elect Terrell K. Crews	Mgmt	For	For	For	For
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4	Elect Pierre Dufour	Mgmt	For	For	For	For
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5	Elect Donald E. Felsing	Mgmt	For	For	For	For
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6	Elect Juan Luciano	Mgmt	For	For	For	For
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7	Elect Antonio Maciel Neto	Mgmt	For	For	For	For
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8	Elect Patrick J. Moore	Mgmt	For	For	For	For
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9	Elect Francisco Sanchez	Mgmt	For	For	For	For
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10	Elect Debra A. Sandler	Mgmt	For	For	For	For
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11	Elect Daniel Shih	Mgmt	For	For	For	For
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12	Elect Kelvin R. Westbrook	Mgmt	For	For	For	For
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13	Ratification of Auditor	Mgmt	For	For	For	For
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14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Astra Agro Lestari Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
AALI	CINS Y7116Q119	04/11/2016		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rights Issue	Mgmt	For	Against	Against

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Astra Agro Lestari Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
AALI	CINS Y7116Q119	04/11/2016		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Bakkafrost P/F					
Ticker	Security ID:	Meeting Date		Meeting Status	
BAKKA	CINS K4002E115	04/08/2016		Take No Action	
Meeting Type		Country of Trade			
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman	Mgmt	For	TNA	N/A
6	Report of the Board of Directors; CEO's Address	Mgmt	For	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A

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11	Nomination Committee	Mgmt	For	TNA	N/A
12	Nomination Committee Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Compensation Guidelines	Mgmt	For	TNA	N/A
15	Transaction of Other Business	Mgmt	For	TNA	N/A

### Balchem Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BCPC	CUSIP 057665200	06/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dino A. Rossi	Mgmt	For	For	For
1.2	Elect Theodore L. Harris	Mgmt	For	For	For
1.3	Elect Matthew D. Wineinger	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CUSIP G16962105	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2.1	Elect Paul Cornet de Ruart	Mgmt	For	For	For
2.2	Elect William Engels	Mgmt	For	For	For
2.3	Elect L. Patrick Lupo	Mgmt	For	For	For
2.4	Elect Soren Schroder	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	2016 Equity Compensation Plan	Mgmt	For	For	For

### CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CF	CUSIP 125269100	05/12/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For
2	Elect William Davisson	Mgmt	For	For	For
3	Elect Stephen A. Furbacher	Mgmt	For	For	For
4	Elect Stephen J. Hagge	Mgmt	For	For	For
5	Elect John D. Johnson	Mgmt	For	For	For
6	Elect Robert G. Kuhbach	Mgmt	For	For	For
7	Elect Anne P. Noonan	Mgmt	For	For	For
8	Elect Edward A. Schmitt	Mgmt	For	For	For
9	Elect Theresa E Wagler	Mgmt	For	For	For
10	Elect W. Anthony Will	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNHI	CUSIP N20944109	04/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect Sergio Marchionne	Mgmt	For	For	For
5	Elect Richard Tobin	Mgmt	For	For	For
6	Elect Mina Gerowin	Mgmt	For	For	For
7	Elect Leo W. Houle	Mgmt	For	For	For
8	Elect Peter Kalantzis	Mgmt	For	For	For
9	Elect John Lanaway	Mgmt	For	For	For
10	Elect Guido Tabellini	Mgmt	For	For	For
11	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
12	Elect Jacques Theurillat	Mgmt	For	For	For
13	Elect Suzanne Heywood	Mgmt	For	For	For
14	Elect Silke Christina Scheiber	Mgmt	For	For	For

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15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For

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Deere and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Dipak C. Jain	Mgmt	For	For	For
5	Elect Michael O. Johanns	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	For	For
7	Elect Brian M. Krzanich	Mgmt	For	For	For
8	Elect Gregory R. Page	Mgmt	For	For	For
9	Elect Sherry M. Smith	Mgmt	For	For	For
10	Elect Dmitri L. Stockton	Mgmt	For	For	For
11	Elect Sheila G. Talton	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Corporate Values in Political Spending	ShrHoldr	Against	Against	For

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Felda Global Ventures Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
FGV	CINS Y2477B108	06/01/2016	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For	For
2	Elect Mohd Isa Abdul Samad	Mgmt	For	For	For	For
3	Elect Sulaiman Mahbob	Mgmt	For	For	For	For
4	Elect Zakaria Arshad	Mgmt	For	For	For	For
5	Elect Zauyah Md Desa	Mgmt	For	Against	Against	Against
6	Directors' Fees	Mgmt	For	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
8	Related Party Transactions	Mgmt	For	For	For	For

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EB5	CINS Y2560F107	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LIM Ming Seong	Mgmt	For	For	For
4	Elect TENG Cheong Kwee	Mgmt	For	For	For
5	Elect NG Shin Ein	Mgmt	For	For	For
6	Elect ONG Beng Kee	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

FMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FMC	CUSIP 302491303	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	For	For

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2	Elect Eduardo E. Cordeiro	Mgmt	For	For	For
3	Elect G. Peter D'Aloia	Mgmt	For	For	For
4	Elect C. Scott Greer	Mgmt	For	For	For
5	Elect K'Lynne Johnson	Mgmt	For	For	For
6	Elect Dirk A. Kempthorne	Mgmt	For	For	For
7	Elect Paul J. Norris	Mgmt	For	For	For
8	Elect Robert C. Pallash	Mgmt	For	For	For
9	Elect William H. Powell	Mgmt	For	For	For
10	Elect Vincent R. Volpe Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For

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Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Mauritius				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Frankle (Djafar) Widjaja	Mgmt	For	For	For
5	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
6	Elect HONG Pian Tee	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For



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Goldin Financial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0530	CINS G3968F137	11/20/2015	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect PAN Sutong	Mgmt	For	Against	Against
5	Elect ZHOU Dengchao	Mgmt	For	Against	Against
6	Elect TANG Yiu Wing	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Idexx Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDXX	CUSIP 45168D104	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jonathan W. Ayers	Mgmt	For	For	For
2	Elect Barry C. Johnson	Mgmt	For	For	For
3	Elect M. Anne Szostak	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Incitec Pivot Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IPL	CINS Q4887E101	12/17/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Re-elect Paul Brasher	Mgmt	For	For	For
3	Re-elect Graham Smorgon	Mgmt	For	For	For
4	Equity Grant (MD/CEO James Fazzino)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

### IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
IOICORP	CINS Y41763106	10/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Yeow Chor	Mgmt	For	For	For
2	Elect CHEAH Tek Kuang	Mgmt	For	For	For
3	Elect LEE Shin Cheng	Mgmt	For	Against	Against
4	Elect Peter CHIN Fah Kui	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For

### IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
IOICORP	CINS Y41763106	10/27/2015	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Executive Share Option Scheme	Mgmt	For	For	For
2	Equity Grant to LEE Shin Cheng	Mgmt	For	For	For
3	Equity Grant to LEE Yeow Chor	Mgmt	For	For	For

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4	Equity Grant to LEE Cheng Leang	Mgmt	For	For	For
5	Equity Grant to LEE Yoke Hean	Mgmt	For	For	For

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Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICL	CUSIP M5920A109	12/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nir Gilad	Mgmt	For	For	For
2	Elect Avisar Paz	Mgmt	For	For	For
3	Elect Eran Sarig	Mgmt	For	For	For
4	Elect Ovadia Eli	Mgmt	For	For	For
5	Elect Aviad Kaufman	Mgmt	For	For	For
6	Elect Geoffery E. Merszei	Mgmt	For	For	For
7	Elect Shimon Eckhaus	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Compensation of Unaffiliated Directors	Mgmt	For	Against	Against
11	Compensation of Affiliated Directors	Mgmt	For	Against	Against
12	Assignment of Compensation to Controlling Shareholders	Mgmt	For	For	For

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K and S AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SDF	CINS D48164129	05/11/2016	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A

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8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Increase in Authorised Capital	Mgmt	For	TNA	N/A
11	Amendments to Articles Regarding Supervisory Board Members' Terms	Mgmt	For	TNA	N/A
12	Amendments to Articles Regarding Resignations from the Supervisory Board	Mgmt	For	TNA	N/A
13	Amendments to Articles Regarding the Chairman of General Meetings	Mgmt	For	TNA	N/A

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Kernel Holding SA

Ticker      Security ID:  
KER        CINS L5829P109

Meeting Date  
12/10/2015

Meeting Status  
Take No Action

Meeting Type  
Annual

Country of Trade  
Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditor Report	Mgmt	For	TNA	N/A
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Elect Andrzej Danilczuk	Mgmt	For	TNA	N/A
7	Elect Ton Schurink	Mgmt	For	TNA	N/A
8	Elect Sergei Shibaev	Mgmt	For	TNA	N/A
9	Elect Andrey Verevskiy	Mgmt	For	TNA	N/A
10	Elect Anastasia Usachova	Mgmt	For	TNA	N/A
11	Elect Victoriia Lukyanenko	Mgmt	For	TNA	N/A
12	Elect Yuriy Kovalchuk	Mgmt	For	TNA	N/A
13	Elect Kostiantyn Lytvynskyi	Mgmt	For	TNA	N/A

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14	Independent Directors' Fees	Mgmt	For	TNA	N/A
15	Executive Directors' Fees	Mgmt	For	TNA	N/A
16	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
17	Appointment of Auditor	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Kernel Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status
KER	CINS L5829P109	12/10/2015	Take No Action
Meeting Type	Country of Trade		
Special	Luxembourg		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For
			TNA
			N/A
2	Amendments to Articles (Authorized Capital)	Mgmt	For
			TNA
			N/A

Komipharm International Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
041960	CINS Y4934W105	03/25/2016	Voted
Meeting Type	Country of Trade		
Annual	Korea, Republic of		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For
			Against
			Against
2	Elect YANG Yong Jin	Mgmt	For
			For
3	Elect MOON Sung Chul	Mgmt	For
			For
4	Elect KIM Soo Jung	Mgmt	For
			For
5	Elect KIM Sang Hyeon	Mgmt	For
			For
6	Elect YOO Jung Ki	Mgmt	For
			For
7	Elect KIM Soo Young	Mgmt	For
			For
8	Election of Corporate Auditor	Mgmt	For
			For
9	Directors' Fees	Mgmt	For
			For
10	Corporate Auditors' Fees	Mgmt	For
			For

Kuala Lumpur Kepong Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
KLK	CINS Y47153104	02/17/2016	Voted
Meeting Type	Country of Trade		
Annual	Malaysia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Roy LIM Kiam Chye	Mgmt	For	For	For
3	Elect Azlan Zainol	Mgmt	For	For	For
4	Elect Raja Muhammad Alias bin Raja Muhammad Ali	Mgmt	For	For	For
5	Elect KWOK Kian Hai	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

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Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6326	CINS J36662138	03/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masatoshi Kimata	Mgmt	For	For	For
4	Elect Toshihiro Kubo	Mgmt	For	For	For
5	Elect Shigeru Kimura	Mgmt	For	For	For
6	Elect Kenshiroh Ogawa	Mgmt	For	For	For
7	Elect Yuichi Kitao	Mgmt	For	For	For
8	Elect Satoshi Iida	Mgmt	For	For	For
9	Elect Yuzuru Matsuda	Mgmt	For	For	For
10	Elect Kohichi Ina	Mgmt	For	For	For
11	Elect Masao Morishita as Alternate Statutory Auditor	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For

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Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
MHG	CUSIP 56824R205	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chairman; Minutes	Mgmt	For	For	For

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2	Agenda	Mgmt	For	For	For
3	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	For	For
4	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
5	Guidelines for Share Options (Binding)	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Nomination Committee Fees	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	Abstain	Against
10	Elect Cecilie Fredriksen	Mgmt	For	For	For
11	Elect Paul Mulligan	Mgmt	For	For	For
12	Elect Jean-Pierre Bienfait	Mgmt	For	For	For
13	Elect Birgitte Ringstad Vartdal	Mgmt	For	For	For
14	Authority to Distribute Dividends	Mgmt	For	For	For
15	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against

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Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status
MON	CUSIP 61166W101	01/29/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For
			For
			For

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2	Elect David L. Chicoine	Mgmt	For	For	For
3	Elect Janice L. Fields	Mgmt	For	For	For
4	Elect Hugh Grant	Mgmt	For	For	For
5	Elect Arthur H. Harper	Mgmt	For	For	For
6	Elect Laura K. Ipsen	Mgmt	For	For	For
7	Elect Marcos M. Lutz	Mgmt	For	For	For
8	Elect C. Steven McMillan	Mgmt	For	For	For
9	Elect Jon R. Moeller	Mgmt	For	For	For
10	Elect William U. Parfet	Mgmt	For	For	For
11	Elect George H. Poste	Mgmt	For	For	For
12	Elect Robert J. Stevens	Mgmt	For	For	For
13	Elect Patricia Verduin	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approval of Performance Goals Under the Annual Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Risks of Glyphosate	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOS	CUSIP 61945C103	05/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Decrease of Authorized Common Stock	Mgmt	For	For	For
3	Elect Nancy E. Cooper	Mgmt	For	For	For
4	Elect Gregory L. Ebel	Mgmt	For	For	For
5	Elect Timothy S. Gitzel	Mgmt	For	For	For
6	Elect Denise C. Johnson	Mgmt	For	For	For
7	Elect Emery N. Koenig	Mgmt	For	Against	Against
8	Elect Robert L. Lumpkins	Mgmt	For	For	For
9	Elect William T. Monahan	Mgmt	For	For	For



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10	Elect James C. O'Rourke	Mgmt	For	For	For
11	Elect James L. Popowich	Mgmt	For	For	For
12	Elect David T. Seaton	Mgmt	For	For	For
13	Elect Steven M. Seibert	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Neogen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEOG	CUSIP 640491106	10/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard T. Crowder	Mgmt	For	For	For
1.2	Elect A. Charles Fischer	Mgmt	For	For	For
1.3	Elect Ronald D. Green	Mgmt	For	For	For
2	2015 Omnibus Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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NH Foods Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2282	CINS J4929Q102	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juichi Suezawa	Mgmt	For	For	For
2	Elect Yoshihide Hata	Mgmt	For	For	For
3	Elect Kohji Kawamura	Mgmt	For	For	For
4	Elect Hiroji Ohkoso	Mgmt	For	For	For
5	Elect Katsumi Inoue	Mgmt	For	For	For
6	Elect Kazunori Shinohara	Mgmt	For	For	For
7	Elect Tetsuhiro Kitoh	Mgmt	For	For	For
8	Elect Hajime Takamatsu	Mgmt	For	For	For
9	Elect Toshiko Katayama	Mgmt	For	For	For
10	Elect Iwao Taka	Mgmt	For	For	For
11	Elect Shunichi Ogata as Statutory Auditor	Mgmt	For	For	For
12	Elect Masayuki Kitaguchi as	Mgmt	For	For	For

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Alternate Statutory  
Auditor

Nufarm Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
NUF	CINS Q7007B105	12/03/2015	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Re-elect W. Bruce Goodfellow	Mgmt	For	For	For	
4	Re-elect Frank Ford	Mgmt	For	For	For	
5	Equity Grant (MD/CEO Greg Hunt)	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
OCI N.V.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OCI	CINS N6667A111	06/28/2016	Take No Action			
Meeting Type	Country of Trade					
Annual	Netherlands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Executive Directors' Acts	Mgmt	For	TNA	N/A	
7	Ratification of Non-Executive Directors' Acts	Mgmt	For	TNA	N/A	
8	Elect Nassef Sawiris as Executive Director	Mgmt	For	TNA	N/A	
9	Elect Salman Butt as Executive Director	Mgmt	For	TNA	N/A	
10	Elect Anjia Montijn as Non-Executive Director	Mgmt	For	TNA	N/A	

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11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Amendments to Par-Value; Decrease Authorized Capital	Mgmt	For	TNA	N/A
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
14	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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### Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
PHOR	CINS 71922G209	01/15/2016	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend (3Q2015)	Mgmt	For	For	For
2	Membership in the Russian Union of Industrialists and Entrepreneurs	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	Abstain	Against

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### Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
PHOR	CINS 71922G209	05/31/2016	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Igor D. Antoshin	Mgmt	N/A	Abstain	N/A
6	Elect Andrey A. Guryev	Mgmt	N/A	Abstain	N/A
7	Elect Andrey G. Guryev	Mgmt	N/A	Abstain	N/A
8	Elect Yuriy N. Krugovykh	Mgmt	N/A	Abstain	N/A
9	Elect Sven Ombudstvedt	Mgmt	N/A	For	N/A
10	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A

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11	Elect Oleg V. Osipenko	Mgmt	N/A	For	N/A
12	Elect Marcus J. Rhodes	Mgmt	N/A	For	N/A
13	Elect James Beeland Jr. Rogers	Mgmt	N/A	For	N/A
14	Elect Ivan I. Rodionov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail K. Rybnikov	Mgmt	N/A	Abstain	N/A
16	Elect Alexander F. Sharabaika	Mgmt	N/A	Abstain	N/A
17	Elect Ekaterina V. Viktorova	Mgmt	For	For	For
18	Elect Galina A. Kalinina	Mgmt	For	For	For
19	Elect Pavel N. Sinitza	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Related Party Transactions (Loan Agreement)	Mgmt	For	For	For
23	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
24	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
PHOR	CINS 71922G209	07/14/2015	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Retained Earnings/Dividends	Mgmt	For	For	For
2	Related Party Transactions (Guarantee Agreement)	Mgmt	For	Abstain	Against
3	Related Party Transactions (Loan Agreement)	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Phosagro OJSC					
Ticker	Security ID:	Meeting Date		Meeting Status	
PHOR	CINS 71922G209	10/06/2015		Voted	
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Related Party Transactions (Loan Agreement (s))	Mgmt	For	For	For
3	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For
4	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
5	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For

Pilgrim's Pride Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
PPC	CUSIP 72147K108	04/29/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gilberto Tomazoni	Mgmt	For	For	For
1.2	Elect Joesley Mendonca Batista	Mgmt	For	Withhold	Against
1.3	Elect Wesley Mendonca Batista	Mgmt	For	For	For
1.4	Elect William W. Lovette	Mgmt	For	For	For
1.5	Elect Andre Nogueira de Souza	Mgmt	For	For	For
1.6	Elect Wallim Cruz de Vasconcellos Junior	Mgmt	For	For	For
1.7	Elect David E. Bell	Mgmt	For	For	For
1.8	Elect Michael L. Cooper	Mgmt	For	For	For
1.9	Elect Charles Macaluso	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

3	Ratification of Auditor	Mgmt	For	For	For
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Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POT	CUSIP 73755L107	05/10/2016	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Christopher M. Burley	Mgmt	For	For	For
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1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
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1.3	Elect John W. Estey	Mgmt	For	For	For
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1.4	Elect Gerald W. Grandey	Mgmt	For	For	For
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1.5	Elect C. Steven Hoffman	Mgmt	For	For	For
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1.6	Elect Alice D. Laberge	Mgmt	For	For	For
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1.7	Elect Consuelo E. Madere	Mgmt	For	For	For
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1.8	Elect Keith G. Martell	Mgmt	For	For	For
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1.9	Elect Jeffrey J. McCaig	Mgmt	For	For	For
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1.10	Elect Aaron W. Regent	Mgmt	For	For	For
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1.11	Elect Jochen E. Tilk	Mgmt	For	For	For
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1.12	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
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1.13	Elect Zoe A. Yujnovich	Mgmt	For	For	For
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2	Appointment of Auditor	Mgmt	For	For	For
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3	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For	For
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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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5	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For
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PPB Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PPB	CINS Y70879104	05/10/2016	Voted

Meeting Type	Country of Trade
Annual	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
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3	Directors' Fees	Mgmt	For	For	For
4	Elect Ahmad Sufian bin Abdul Rashid	Mgmt	For	For	For
5	Elect TAM Chiew Lin	Mgmt	For	Against	Against
6	Elect OH Siew Nam	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Related Party Transactions with PGEO Group Sdn Bhd.	Mgmt	For	For	For
10	Related Party Transactions with Kuok Brothers Sdn Berhad	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CPIN	CINS Y71207164	06/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

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Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLL3	CINS P8S112140	12/23/2015	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Waiver of Shareholder	Mgmt	For	For	For

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### Obligations

4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Increase in Authorised Capital	Mgmt	For	Against	Against

Sociedad Quimica y Minera de Chile SA - SQM					
Ticker	Security ID:	Meeting Date		Meeting Status	
SQM-A	CUSIP 833635105	04/26/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Annual Report and Account Inspectors' Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Account Inspectors	Mgmt	For	For	For
5	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
6	Investment and Finance Policy	Mgmt	For	For	For
7	Allocation of Profits	Mgmt	For	For	For
8	Dividend Payments from Reserves	Mgmt	For	For	For
9	Dividend Policy	Mgmt	For	For	For
10	Board of Directors' Expenses	Mgmt	For	Abstain	Against
11	Election of Directors	Mgmt	For	Abstain	Against
12	Elect Edward J. Waitzer	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	Abstain	Against
14	Matters Regarding the Directors' Committee	Mgmt	For	Abstain	Against
15	Transaction of Other Business	Mgmt	For	Against	Against

Sociedad Quimica y Minera de Chile SA - SQM					
Ticker	Security ID:	Meeting Date		Meeting Status	
SQM-A	CUSIP 833635105	09/23/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For



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2	Authorization of Legal Formalities	Mgmt	For	For	For
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Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Special Dividend	Mgmt	For	For	For
7	Elect Vinita Bali	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	For	For
9	Elect Gunnar Brock	Mgmt	For	For	For
10	Elect Michel Demare	Mgmt	For	For	For
11	Elect Eleni Gabre-Madhin	Mgmt	For	For	For
12	Elect David Lawrence	Mgmt	For	For	For
13	Elect Eveline Saupper	Mgmt	For	For	For
14	Elect Jurg Witmer	Mgmt	For	For	For
15	Elect Michel Demare as Chairman	Mgmt	For	For	For
16	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	For	For
17	Elect Jurg Witmer as Compensation Committee Member	Mgmt	For	For	For
18	Elect Stefan Borgas as Compensation Committee Member	Mgmt	For	For	For
19	Board Compensation	Mgmt	For	For	For
20	Executive Compensation	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For

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23 Additional or  
Miscellaneous  
Shareholder  
Proposals ShrHoldr For Abstain Against

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Taiwan Fertilizer Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1722	CINS Y84171100	06/29/2016	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Procedural Rules: Capital Loans and Endorsements	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

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The Andersons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANDE	CUSIP 034164103	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Anderson	Mgmt	For	For	For
1.2	Elect Gerard M Anderson	Mgmt	For	For	For
1.3	Elect Patrick E. Bowe	Mgmt	For	For	For
1.4	Elect Catherine M. Kilbane	Mgmt	For	For	For
1.5	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.6	Elect Ross W. Manire	Mgmt	For	For	For
1.7	Elect Donald L. Mennel	Mgmt	For	For	For
1.8	Elect Patrick S. Mullin	Mgmt	For	For	For
1.9	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.10	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against

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### Executive Compensation

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The Toro Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
TTC	CUSIP 891092108	03/15/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert C. Buhrmaster	Mgmt	For	For	For	
1.2	Elect Richard M. Olson	Mgmt	For	For	For	
1.3	Elect James C. O'Rourke	Mgmt	For	For	For	
1.4	Elect Christopher A. Twomey	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Tongaat Hulett Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
TON	CINS S85920130	07/29/2015	Voted			
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor	Mgmt	For	For	For	
2	Re-elect Bahle Sibisi	Mgmt	For	For	For	
3	Re-elect Brand Pretorius	Mgmt	For	Against	Against	
4	Re-elect Murray H. Munro	Mgmt	For	For	For	
5	Elect Tomaz Salomao	Mgmt	For	For	For	
6	Elect Audit and Compliance Committee Member (Jenitha John)	Mgmt	For	For	For	
7	Elect Audit and Compliance Committee Member (Fatima Jakoet)	Mgmt	For	For	For	
8	Elect Audit and Compliance Committee Member (Rachel Kupara)	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	

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10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against

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### Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TSCO	CUSIP 892356106	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cynthia T. Jamison	Mgmt	For	For	For
1.2	Elect Johnston C. Adams	Mgmt	For	For	For
1.3	Elect Peter D. Bewley	Mgmt	For	For	For
1.4	Elect Keith R. Halbert	Mgmt	For	For	For
1.5	Elect George MacKenzie	Mgmt	For	For	For
1.6	Elect Edna K. Morris	Mgmt	For	For	For
1.7	Elect Mark J. Weikel	Mgmt	For	For	For
1.8	Elect Gregory A. Sandfort	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Treasury Wine Estates Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TWE	CINS Q9194S107	11/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ed Chan	Mgmt	For	For	For
3	Re-elect Michael Cheek	Mgmt	For	For	For
4	Re-elect Garry A. Hounsell	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Approve Share Cellar Plan	Mgmt	For	For	For

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7	Equity Grant (MD/CEO Michael Clarke)	Mgmt	For	For	For
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Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TSN	CUSIP 902494103	02/05/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
3	Elect Mike Beebe	Mgmt	For	For	For
4	Elect Mikel A. Durham	Mgmt	For	For	For
5	Elect Kevin M. McNamara	Mgmt	For	For	For
6	Elect Brad T. Sauer	Mgmt	For	For	For
7	Elect Donnie Smith	Mgmt	For	For	For
8	Elect Robert Thurber	Mgmt	For	For	For
9	Elect Barbara A. Tyson	Mgmt	For	For	For
10	Renewal of the Annual Incentive Compensation Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Gestation Crates	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Working Conditions	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against

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Uralkaliy PAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Major Transactions	Mgmt	For	For	For
4	Related Party Transactions (JSC Uralkali-Technologiya)	Mgmt	For	For	For
5	Related Party Transactions (Enterpro Services Limited)	Mgmt	For	For	For

Uralkaliy PAO (Uralkali JSC)

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Major Transactions	Mgmt	For	For	For
3	Cancellation of Previously Approved Merger by Absorption	Mgmt	For	For	For
4	Cancellation of Previously Granted Authority to Cancel Shares Held by Uralkali-Technologia	Mgmt	For	For	For
5	Participation in Association for the Development of Application of Deicing Chemicals	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy PAO (Uralkali JSC)

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For

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### Profits/Dividends

6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transaction with OJSC Ural Scientific Research and Project Institute of the Chemical Industry (Galurgii)	Mgmt	For	For	For
8	Related Party Transaction with JSC VNII Galurgii	Mgmt	For	For	For
9	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
10	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
11	Related Party Transaction with JSC Baltic Bulk Terminal	Mgmt	For	For	For
12	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
13	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
14	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
15	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
16	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For
17	Related Party	Mgmt	For	For	For

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	Transaction with Uralkali-Remont LLC				
18	Related Party Transaction with OJSC Ural Scientific Research and Project Institute of the Chemical Industry (Galurgii)	Mgmt	For	For	For
19	Related Party Transaction with JSC VNII Galurgii	Mgmt	For	For	For
20	Related Party Transaction with Silvinit-Transport LLC	Mgmt	For	For	For
21	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
22	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
23	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
24	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
25	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
26	Related Party Transaction with JSC Uralkali-Technologiya	Mgmt	For	For	For
27	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
28	Related Party Transaction with Center for Automation and Measurements	Mgmt	For	For	For



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	LLC				
29	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
30	Related Party Transaction with Silvinit-Capital LLC	Mgmt	For	For	For
31	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
32	Related Party Transaction with JSC United Chemical Company URALCHEM	Mgmt	For	For	For
33	Related Party Transaction with JSC Voskresensk Mineral Fertilizers	Mgmt	For	For	For
34	Related Party Transaction with JSC Corporation VSMPO-AVISMA	Mgmt	For	For	For
35	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
36	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
37	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
38	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
39	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
40	Related Party	Mgmt	For	For	For

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	Transaction with Satellite-Service LLC				
41	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
42	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For
43	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
44	Related Party Transaction with Vodokanal LLC	Mgmt	For	For	For
45	Related Party Transaction with JSC Voskresensk Mineral Fertilizers	Mgmt	For	For	For
46	Related Party Transaction with JSC United Chemical Company URALCHEM	Mgmt	For	For	For
47	Related Party Transaction with JSC Corporation VSMPO-AVISMA	Mgmt	For	For	For
48	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
49	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
50	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
51	Related Party Transaction with Engine House Balakhontsy	Mgmt	For	For	For

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	LLC				
52	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
53	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
54	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For
55	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
56	Related Party Transaction with Vodokanal LLC	Mgmt	For	For	For
57	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
58	Related Party Transaction with Uralkali Trading SIA	Mgmt	For	For	For
59	Related Party Transaction with JSC Uralkali Technologiya	Mgmt	For	For	For
60	Related Party Transaction with Uralkali Trading SIA	Mgmt	For	For	For
61	Related Party Transaction with Soglasie	Mgmt	For	For	For
62	Asset Contributions Contracts	Mgmt	For	For	For
63	Elect Irina Razumova	Mgmt	For	For	For
64	Elect Andrei Kononov	Mgmt	For	For	For
65	Elect Maria Kuzmina	Mgmt	For	For	For
66	Elect Marina Risukhina	Mgmt	For	For	For
67	Elect Irina Sharandina	Mgmt	For	For	For
68	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
69	Elect Dmitry V. Konyaev	Mgmt	For	Abstain	Against

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70	Elect Dmitry Kabysh	Mgmt	For	For	For
71	Elect Luc Marc J. Maene	Mgmt	For	For	For
72	Elect Dmitry A. Mazepin	Mgmt	For	Abstain	Against
73	Elect Robert J. Margetts	Mgmt	For	For	For
74	Elect Dmitry V. Osipov	Mgmt	For	Abstain	Against
75	Elect Paul J. Ostling	Mgmt	For	For	For
76	Elect Dmitry V. Razumov	Mgmt	For	Abstain	Against
77	Elect Mikhail A. Sosnovsky	Mgmt	For	Abstain	Against
78	Elect Dmitry Usanov	Mgmt	For	Abstain	Against
79	Elect Sergey V. Chemezov	Mgmt	For	Abstain	Against
80	Appointment of Auditor (IFRS)	Mgmt	For	Against	Against
81	Appointment of Auditor (Russian Federal Law)	Mgmt	For	Against	Against
82	Appointment of Auditor (RAS)	Mgmt	For	For	For
83	Cost of D&O Insurance	Mgmt	For	For	For
84	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For

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Uralkaliy PAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	08/07/2015	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Major Transaction	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Amendments to Board of Directors Regulations	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Uralkaliy PAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	12/09/2015	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Major Transactions	Mgmt	For	For	For
3	Major Transaction (Share Purchase)	Mgmt	For	For	For

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	Agreement)				
4	Major Transaction (Supplementary Agreement to Indemnity Deed)	Mgmt	For	For	For
5	Major Transactions (Supplementary Service Agreements)	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Declaration of Shareholder Type	Mgmt	N/A	For	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
F34	CINS Y9586L109	04/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Martua Sitorus	Mgmt	For	For	For
5	Elect KUOK Khoon Chen	Mgmt	For	Against	Against
6	Elect KUOK Khoon Ean	Mgmt	For	Against	Against
7	Elect PUA Seck Guan	Mgmt	For	For	For
8	Elect Kishore Mahbubani	Mgmt	For	For	For
9	Elect YEO Teng Yang	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Grant Shares Under Wilmar Executives Share Option Scheme 2009	Mgmt	For	Against	Against
13	Related Party Transactions	Mgmt	For	Against	Against

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14	Authority to Repurchase Shares	Mgmt	For	For	For	
<hr/>						
Wilmar International Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
F34	CINS Y9586L109	04/28/2016		Voted		
Meeting Type		Country of Trade				
Special		Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Approval to Adopt the Company's Constitution	Mgmt	For	For	For	
<hr/>						
Yara International ASA						
Ticker	Security ID:	Meeting Date		Meeting Status		
YAR	CINS R9900C106	05/10/2016		Take No Action		
Meeting Type		Country of Trade				
Annual		Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A	
6	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A	
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Remuneration Guidelines	Mgmt	For	TNA	N/A	
9	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A	
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A	
11	Directors' Fees	Mgmt	For	TNA	N/A	
12	Nomination Committee Fees	Mgmt	For	TNA	N/A	
13	Election of Directors	Mgmt	For	TNA	N/A	
14	Election of Nomination Committee	Mgmt	For	TNA	N/A	
15	Cancellation of Shares	Mgmt	For	TNA	N/A	
16	Authority to Repurchase	Mgmt	For	TNA	N/A	

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Shares

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Zoetis Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ZTS	CUSIP 98978V103	05/12/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Juan Ramon Alaix	Mgmt	For	For	For	
2	Elect Paul M. Bisaro	Mgmt	For	For	For	
3	Elect Frank A. D'Amelio	Mgmt	For	For	For	
4	Elect Michael B. McCallister	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Fund Name : VanEck Vectors BDC Income ETF

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Apollo Investment Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
AINV	CUSIP 03761U106	08/05/2015		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John J. Hannan	Mgmt	For	For	For	
1.2	Elect R. Rudolph Reinfrank	Mgmt	For	For	For	
1.3	Elect James C. Zelter	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

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Apollo Investment Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
AINV	CUSIP 03761U106	08/05/2015		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For	

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Ares Capital Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
ARCC	CUSIP 04010L103	05/12/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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Mgmt

1	Elect R. Kipp deVeer	Mgmt	For	For	For
2	Elect Daniel G. Kelly	Mgmt	For	For	For
3	Elect Eric B. Siegel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ARCC	CUSIP 04010L103	05/12/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

BlackRock Capital Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BKCC	CUSIP 092533108	05/06/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark S. Lies	Mgmt	For	For	For
1.2	Elect Maureen K. Usifer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

BlackRock Capital Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BKCC	CUSIP 092533108	06/06/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Common Stock at a Discount to NAV	Mgmt	For	For	For

Fifth Street Finance Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSC	CUSIP 31678A103	04/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard P. Dutkiewicz	Mgmt	For	Withhold	Against
1.2	Elect Todd G. Owens	Mgmt	For	For	For
1.3	Elect Douglas F. Ray	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For



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### Gladstone Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GLAD	CUSIP 376535100	02/11/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Paul W. Adelgren	Mgmt	For
2	Elect David Gladstone	Mgmt	For
3	Elect John H. Outland	Mgmt	For
4	Authority to Sell Shares Below Net Asset Value	Mgmt	For

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### Gladstone Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GAIN	CUSIP 376546107	08/06/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Terry Lee Brubaker	Mgmt	For
2	Elect Caren D. Merrick	Mgmt	For
3	Authority to Issue Common Stock Below NAV	Mgmt	For

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### Goldman Sachs BDC Inc

Ticker	Security ID:	Meeting Date	Meeting Status
GSBD	CUSIP 38147U107	11/06/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Ashok N. Bakhru	Mgmt	For
2	Elect Janet F. Clark	Mgmt	For

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### Golub Capital BDC Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GBDC	CUSIP 38173M102	02/02/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Lawrence E. Golub	Mgmt	For
2	Elect William M. Webster IV	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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### Hercules Technology Growth Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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HTGC Meeting Type Annual	CUSIP 427096508	07/07/2015	Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Allyn C. Woodward, Jr.	Mgmt	For	For	For	
1.2	Elect Thomas J. Fallon	Mgmt	For	For	For	
1.3	Elect Joseph A. Hoffman	Mgmt	For	For	For	
1.4	Elect Susanne D. Lyons	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For	
4	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For	

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### KCAP Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
KCAP	CUSIP 48668E101	08/17/2015	Voted			
		Country of Trade	United States			
1	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For	

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### Main Street Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
MAIN	CUSIP 56035L104	05/02/2016	Voted			
		Country of Trade	United States			
1	Elect Michael Appling, Jr.	Mgmt	For	For	For	
2	Elect Joseph E. Canon	Mgmt	For	For	For	
3	Elect Arthur L. French	Mgmt	For	For	For	
4	Elect J. Kevin Griffin	Mgmt	For	For	For	
5	Elect John E. Jackson	Mgmt	For	For	For	
6	Elect Brian E. Lane	Mgmt	For	For	For	
7	Elect Stephen B. Solcher	Mgmt	For	For	For	
8	Elect Vincent D. Foster	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

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MCG Capital Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	08/14/2015	Voted		
MCGC	CUSIP 58047P107	Country of Trade	United States		
Meeting Type		Proponent	Mgmt Rec	Vote Cast	For/Against
Special		Mgmt			
Issue No.	Description				
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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MCG Capital Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	08/14/2015	Voted		
MCGC	CUSIP 58047P107	Country of Trade	United States		
Meeting Type		Proponent	Mgmt Rec	Vote Cast	For/Against
Special		Mgmt			
Issue No.	Description				
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Medallion Financial Corp.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/17/2016	Voted		
MFIN	CUSIP 583928106	Country of Trade	United States		
Meeting Type		Proponent	Mgmt Rec	Vote Cast	For/Against
Annual		Mgmt			
Issue No.	Description				
1.1	Elect Andrew M. Murstein	Mgmt	For	For	For
1.2	Elect Lowell P. Weicker, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Medley Capital Corp.		Meeting Date	Meeting Status		
Ticker	Security ID:	03/14/2016	Voted		
MCC	CUSIP 58503F106	Country of Trade	United States		
Meeting Type		Proponent	Mgmt Rec	Vote Cast	For/Against
Annual		Mgmt			
Issue No.	Description				
1.1	Elect Seth Taube	Mgmt	For	Withhold	Against
1.2	Elect Arthur S. Ainsberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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New Mountain Finance Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status
NMFC	CUSIP 647551100	04/27/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Robert A. Hamwee	Mgmt	For
1.2	Elect Alfred F. Hurley, Jr.	Mgmt	For
			Withhold
			Against
2	Ratification of Auditor	Mgmt	For
			For
			For

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PennantPark Companies			
Ticker	Security ID:	Meeting Date	Meeting Status
PFLT	CUSIP 70806A106	02/02/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Adam K. Bernstein	Mgmt	For
1.2	Elect Jeffrey Flug	Mgmt	For
2	Ratification of Auditor	Mgmt	For
			Withhold
			Against
			For
			For

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PennantPark Companies			
Ticker	Security ID:	Meeting Date	Meeting Status
PNNT	CUSIP 708062104	02/23/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Arthur H. Penn	Mgmt	For
2	Ratification of Auditor	Mgmt	For
			For
			For

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Prospect Capital Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
PSEC	CUSIP 74348T102	01/08/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Andrew C. Cooper	Mgmt	For
1.2	Elect M. Grier Eliasek	Mgmt	For
2	Authority to Sell Common Stock Below NAV	Mgmt	For
			Withhold
			Against
			For
			For

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Solar Capital Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
SLRC	CUSIP 83413U100	06/07/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect David S. Wachter	Mgmt	For
			Withhold
			Against

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2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For
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TCP Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
TCPC	CUSIP 87238Q103	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric J. Draut	Mgmt	For	For	For
1.2	Elect Franklin R. Johnson	Mgmt	For	Withhold	Against
1.3	Elect Peter E. Schwab	Mgmt	For	For	For
1.4	Elect Brian F. Wruble	Mgmt	For	For	For
1.5	Elect Howard M. Levkowitz	Mgmt	For	For	For
1.6	Elect Rajneesh Vig	Mgmt	For	For	For
2	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

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THL Credit, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCRD	CUSIP 872438106	06/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David K. Downes	Mgmt	For	For	For
1.2	Elect Christopher J. Flynn	Mgmt	For	For	For
1.3	Elect Nancy Hawthorne	Mgmt	For	For	For
1.4	Elect James D. Kern	Mgmt	For	For	For
1.5	Elect Deborah McAneny	Mgmt	For	For	For
1.6	Elect David P. Southwell	Mgmt	For	For	For
1.7	Elect Sam W. Tillinghast	Mgmt	For	For	For
2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For
3	Authority to Issue Debt with Warrants or Convertible Securities Below NAV	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

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TICC Capital Corp.  
 Ticker Security ID: Meeting Date Meeting Status  
 TICC CUSIP 87244T109 12/22/2015 Unvoted  
 Meeting Type Country of Trade  
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Advisory Agreement	Mgmt	For	N/A	N/A
2.1	Elect Dennis M. Schaney	Mgmt	For	N/A	N/A
2.2	Elect Lee S. Hillman	Mgmt	For	N/A	N/A
2.3	Elect Ronald J. Kramer	Mgmt	For	N/A	N/A
2.4	Elect Gary Katcher	Mgmt	For	N/A	N/A
2.5	Elect Thomas J. Gahan	Mgmt	For	N/A	N/A
2.6	Elect Richard J. Byrne	Mgmt	For	N/A	N/A
3	Right to Adjourn Meeting	Mgmt	For	N/A	N/A

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TICC Capital Corp.  
 Ticker Security ID: Meeting Date Meeting Status  
 TICC CUSIP 87244T109 12/22/2015 Unvoted  
 Meeting Type Country of Trade  
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Advisory Agreement	Mgmt	N/A	N/A	N/A
2	Elect Dennis M. Schaney	Mgmt	N/A	N/A	N/A
3	Elect Lee S. Hillman	Mgmt	N/A	N/A	N/A
4	Elect Ronald J. Kramer	Mgmt	N/A	N/A	N/A
5	Elect Gary Katcher	Mgmt	N/A	N/A	N/A
6	Elect Thomas J. Gahan	Mgmt	N/A	N/A	N/A
7	Elect Richard J. Byrne	Mgmt	N/A	N/A	N/A
8	Right to Adjourn Meeting	Mgmt	N/A	N/A	N/A

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TICC Capital Corp.  
 Ticker Security ID: Meeting Date Meeting Status  
 TICC CUSIP 87244T109 12/22/2015 Voted  
 Meeting Type Country of Trade  
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Advisory Agreement	Mgmt	N/A	Against	N/A
2.1	Elect Bob Froehlich	Mgmt	N/A	For	N/A
2.2	Elect John Honis	Mgmt	N/A	For	N/A
2.3	Elect Timothy Hui	Mgmt	N/A	Withhold	N/A
2.4	Elect William Swenson	Mgmt	N/A	For	N/A

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2.5	Elect Ethan Powell	Mgmt	N/A	For	N/A
2.6	Elect Bryan Ward	Mgmt	N/A	For	N/A
3	Right to Adjourn Meeting	Mgmt	N/A	Against	N/A

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TPG Specialty Lending Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TS LX	CUSIP 87265K102	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Ross	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Triangle Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TCAP	CUSIP 895848109	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect E. Ashton Poole	Mgmt	For	For	For
2	Elect Brent P. W. Burgess	Mgmt	For	For	For
3	Elect Steven C. Lilly	Mgmt	For	Against	Against
4	Elect Garland S. Tucker, III	Mgmt	For	For	For
5	Elect W. McComb Dunwoody	Mgmt	For	Against	Against
6	Elect Mark M. Gambill	Mgmt	For	For	For
7	Elect Benjamin S. Goldstein	Mgmt	For	For	For
8	Elect Simon B. Rich, Jr.	Mgmt	For	For	For
9	Elect Sherwood H. Smith, Jr.	Mgmt	For	For	For
10	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

Fund Name : VanEck Vectors Biotech ETF

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Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALXN	CUSIP 015351109	05/11/2016	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leonard Bell	Mgmt	For	For	For
2	Elect Felix Baker	Mgmt	For	For	For
3	Elect David R. Brennan	Mgmt	For	For	For
4	Elect M. Michele Burns	Mgmt	For	For	For
5	Elect Christopher J. Coughlin	Mgmt	For	For	For
6	Elect David Hallal	Mgmt	For	For	For
7	Elect John T. Mollen	Mgmt	For	For	For
8	Elect R. Douglas Norby	Mgmt	For	For	For
9	Elect Alvin S. Parven	Mgmt	For	For	For
10	Elect Andreas Rummelt	Mgmt	For	For	For
11	Elect Ann M. Veneman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right To Call A Special Meeting	ShrHoldr	Against	For	Against

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Alkermes plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ALKS	CUSIP G01767105	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David W. Anstice	Mgmt	For	For	For
2	Elect Robert A. Breyer	Mgmt	For	For	For
3	Elect Wendy L. Dixon	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to the 2011 Stock Option and Incentive Plan	Mgmt	For	For	For
7	Authority to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
8	Amendments to Articles Regarding Irish Companies Act	Mgmt	For	For	For



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9	Amendments to Memorandum Regarding Irish Companies Act 2014	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Alnylam Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALNY	CUSIP 02043Q107	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven M. Paul	Mgmt	For	Against	Against
2	Elect Amy W. Schulman	Mgmt	For	For	For
3	Elect Kevin P. Starr	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank J. Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert A. Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Robert A. Eckert	Mgmt	For	For	For
6	Elect Greg C. Garland	Mgmt	For	For	For
7	Elect Fred Hassan	Mgmt	For	For	For
8	Elect Rebecca M. Henderson	Mgmt	For	For	For
9	Elect Frank C. Herringer	Mgmt	For	For	For
10	Elect Tyler Jacks	Mgmt	For	For	For
11	Elect Judith C. Pelham	Mgmt	For	For	For
12	Elect Ronald D. Sugar	Mgmt	For	For	For
13	Elect R. Sanders Williams	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

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### Baxalta Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BXLT	CUSIP 07177M103	05/27/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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### Biogen Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	For	For
2	Elect Caroline Dorsa	Mgmt	For	For	For
3	Elect Nancy L. Leaming	Mgmt	For	For	For
4	Elect Richard C. Mulligan	Mgmt	For	For	For
5	Elect Robert W. Pangia	Mgmt	For	For	For
6	Elect Stelios Papadopoulos	Mgmt	For	For	For
7	Elect Brian S. Posner	Mgmt	For	For	For
8	Elect Eric K. Rowinsky	Mgmt	For	For	For
9	Elect George A. Scangos	Mgmt	For	For	For
10	Elect Lynn Schenk	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Biomarin Pharmaceutical Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMRN	CUSIP 09061G101	06/06/2016	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.2	Elect Michael Grey	Mgmt	For	For	For
1.3	Elect Elaine J. Heron	Mgmt	For	For	For
1.4	Elect V. Bryan Lawlis, Jr.	Mgmt	For	For	For
1.5	Elect Alan J. Lewis	Mgmt	For	For	For
1.6	Elect Richard A. Meier	Mgmt	For	For	For
1.7	Elect David Pyott	Mgmt	For	For	For
1.8	Elect Dennis J. Slamon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

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bluebird bio, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
BLUE		CUSIP 09609G100		06/02/2016		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Wendy L. Dixon	Mgmt	For	For	For		
1.2	Elect James Mandell	Mgmt	For	For	For		
1.3	Elect David P. Schenkein	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against		
3	Ratification of Auditor	Mgmt	For	For	For		

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Celgene Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
CELG		CUSIP 151020104		06/15/2016		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Robert J. Hugin	Mgmt	For	For	For		
1.2	Elect Mark J. Alles	Mgmt	For	For	For		
1.3	Elect Richard W. Barker	Mgmt	For	For	For		
1.4	Elect Michael W. Bonney	Mgmt	For	For	For		
1.5	Elect Michael D. Casey	Mgmt	For	For	For		
1.6	Elect Carrie S. Cox	Mgmt	For	For	For		
1.7	Elect Jacquelyn A.	Mgmt	For	For	For		

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1.8	Elect Michael A. Friedman	Mgmt	For	For	For
1.9	Elect Julia A. Haller	Mgmt	For	For	For
1.10	Elect Gilla Kaplan	Mgmt	For	For	For
1.11	Elect James J. Loughlin	Mgmt	For	For	For
1.12	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Exclusive Forum Provision	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHolder	Against	For	Against
7	Shareholder Proposal Regarding Proxy Access	ShrHolder	Against	For	Against

Cepheid

Ticker	Security ID:	Meeting Date	Meeting Status		
CPHD	CUSIP 15670R107	04/26/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas L. Gutshall	Mgmt	For	For	For
2	Elect Cristina H. Kepner	Mgmt	For	For	For
3	Elect David H. Persing	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRL	CUSIP 159864107	05/11/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James C. Foster	Mgmt	For	For	For
2	Elect Robert J.	Mgmt	For	For	For

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Bertolini

3	Elect Stephen D. Chubb	Mgmt	For	For	For
4	Elect Deborah T. Kochevar	Mgmt	For	For	For
5	Elect George E. Massaro	Mgmt	For	For	For
6	Elect George M. Milne, Jr.	Mgmt	For	Against	Against
7	Elect C. Richard Reese	Mgmt	For	For	For
8	Elect Craig B. Thompson	Mgmt	For	For	For
9	Elect Richard F. Wallman	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Approval of the 2016 Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt	For	For	For
2	Elect Kevin E. Lofton	Mgmt	For	For	For
3	Elect John W. Madigan	Mgmt	For	For	For
4	Elect John C. Martin	Mgmt	For	For	For
5	Elect John F. Milligan	Mgmt	For	For	For
6	Elect Nicholas G. Moore	Mgmt	For	For	For
7	Elect Richard J. Whitley	Mgmt	For	For	For
8	Elect Gayle E. Wilson	Mgmt	For	For	For
9	Elect Per Wold-Olsen	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the Code Section 162(m) Bonus Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Illumina, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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ILMN	CUSIP 452327109	05/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frances Arnold	Mgmt	For	For	For
2	Elect Francis deSouza	Mgmt	For	For	For
3	Elect Karin Eastham	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratify the Retention of the Company's Supermajority Requirements	Mgmt	For	Against	Against

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### Incyte Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INCY	CUSIP 45337C102	05/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Julian C. Baker	Mgmt	For	For	For
1.2	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.3	Elect Paul A. Brooke	Mgmt	For	For	For
1.4	Elect Paul J. Clancy	Mgmt	For	For	For
1.5	Elect				