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VanEck Vectors ETF Trust
Form N-PX
August 30, 2017

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, 2016 through June 30, 2017

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.

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.

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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 Preferred Securities ex Financials 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 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 AMT-Free 6-8 Year 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 12-17 Year Municipal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: VanEck Vectors EM Investment Grade + BB Rated USD Sovereign Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: VanEck Vectors Green 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	04/19/2017	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 Keith C. Hill	Mgmt	For	For	For
4	Elect John H. Craig	Mgmt	For	For	For
5	Elect Gary S. Guidry	Mgmt	For	For	For
6	Elect Bryan Benitz	Mgmt	For	For	For
7	Elect Andrew D. Bartlett	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

African Bank Investments Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
ABL	CINS S01035112	09/06/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Enos N. Banda	Mgmt	For	For	For
3	Elect Daniel (Danie) Vlok	Mgmt	For	For	For
4	Elect Alethea (Lea) B. A. Conrad	Mgmt	For	For	For
5	Election of Audit Committee Member (Morris Mthombeni)	Mgmt	For	For	For
6	Election of Audit Committee Member (Daniel Vlok)	Mgmt	For	For	For
7	Election of Audit Committee Member (Alethea Conrad)	Mgmt	For	For	For
8	Authority to Issue Shares for Cash	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
12	Authority to Repurchase Preference Shares	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
14	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
15	Change in Company Name	Mgmt	For	For	For
16	Amendment to Memorandum	Mgmt	For	For	For

Anglo American Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMS	CINS S9122P108	04/07/2017	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mark Cutifani	Mgmt	For	For	For
2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Mohammed V. Moosa	Mgmt	For	For	For
4	Re-elect Anthony M. O'Neill	Mgmt	For	For	For

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5	Elect Audit & Risk Committee Member (Richard Dunne)	Mgmt	For	For	For
6	Elect Audit & Risk Committee Member (Peter Mageza)	Mgmt	For	Against	Against
7	Elect Audit & Risk Committee Member (John Vice)	Mgmt	For	For	For
8	Elect Audit & Risk Committee Member (Daisy Naidoo)	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AAL	CINS G03764134	04/24/2017	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 Stephen Pearce	Mgmt	For	For	For
3	Elect Nolitha Fakude	Mgmt	For	For	For
4	Elect Mark Cutifani	Mgmt	For	For	For
5	Elect Byron E. Grote	Mgmt	For	For	For
6	Elect Sir Philip Hampton	Mgmt	For	For	For
7	Elect Tony O'Neill	Mgmt	For	For	For
8	Elect Sir John Parker	Mgmt	For	For	For
9	Elect Mphu Ramatlapeng	Mgmt	For	For	For
10	Elect Jim Rutherford	Mgmt	For	For	For
11	Elect Anne Stevens	Mgmt	For	For	For
12	Elect Jack Thompson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

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19	Rights Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/16/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Sipho M. Pityana	Mgmt	For	For	For
2	Re-elect Rodney J. Ruston	Mgmt	For	For	For
3	Re-elect Maria Richter	Mgmt	For	For	For
4	Elect Sindiswa V. Zilwa	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Michael J. Kirkwood)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Rodney J. Ruston)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Sindiswa V. Zilwa)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares pursuant to	Mgmt	For	For	For

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	(Babalwa Ngonyama)					
13	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	Against	Against	
14	General Authority to Issue Shares	Mgmt	For	For	For	
15	Authority to Issue Shares for Cash	Mgmt	For	For	For	
16	Approve Remuneration Policy	Mgmt	For	For	For	
17	Authorisation of Legal Formalities	Mgmt	For	For	For	
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For	
19	Approve NEDs' Fees (Member)	Mgmt	For	For	For	
20	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For	
21	Approve NEDs' Fees (Audit and Risk Committee Member)	Mgmt	For	For	For	
22	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For	
23	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For	
24	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For	
25	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For	
26	Approve Financial Assistance	Mgmt	For	For	For	
27	Authority to Repurchase Shares	Mgmt	For	For	For	

Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CINS V0378K121	05/24/2017	Take No Action		
Meeting Type	Country of Trade				
Ordinary	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	Financial Statements	Mgmt	For	TNA	N/A
3	Related Party Transactions	Mgmt	For	TNA	N/A
4	Allocation of	Mgmt	For	TNA	N/A

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5	Profits/Dividends Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CINS V0378K121	11/22/2016	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 Bonds	Mgmt	For	TNA	N/A
3	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

AVI Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVI	CINS S0808A101	11/03/2016	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	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Re-elect Neo P. Dongwana	Mgmt	For	For	For
5	Re-elect James R. Hersov	Mgmt	For	For	For
6	Re-elect Richard Inskip	Mgmt	For	For	For
7	Re-elect Michael Koursaris	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Michael J. Bosman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Neo P. Dongwana)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (James R. Hersov)	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For
14	Approve NEDs' Fees (Remuneration, Nomination and Appointments)	Mgmt	For	For	For

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	Committee Members)					
15	Approve NEDs' Fees (Audit and Risk Committee Members)	Mgmt	For	For	For	
16	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For	
17	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Chairman)	Mgmt	For	For	For	
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For	
19	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For	
20	Authority to Repurchase Shares	Mgmt	For	For	For	
21	Approve Financial Assistance	Mgmt	For	For	For	
22	Approve Deferred Bonus Share Plan	Mgmt	For	For	For	
23	Authority to Issue Shares Pursuant to Deferred Bonus Share Plan	Mgmt	For	For	For	
24	Approve Amendments to Executive Share Incentive Scheme	Mgmt	For	For	For	
25	Authority to Issue Shares Pursuant to Revised Executive Share Incentive Scheme	Mgmt	For	For	For	
26	Authority to Issue Shares Pursuant to Out-Performance Scheme	Mgmt	For	For	For	
27	Approve Remuneration Policy	Mgmt	For	For	For	

B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CUSIP 11777Q209	06/16/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Clive T. Johnson	Mgmt	For	For	For
2.2	Elect Robert Cross	Mgmt	For	For	For

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2.3	Elect Robert Gayton	Mgmt	For	For	For
2.4	Elect Jerry R. Korpan	Mgmt	For	For	For
2.5	Elect Bongani Mtshisi	Mgmt	For	For	For
2.6	Elect Kevin Bullock	Mgmt	For	Withhold	Against
2.7	Elect George Johnson	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Banque Centrale Populaire

Ticker	Security ID:	Meeting Date	Meeting Status		
BCP	CINS V0985N104	06/29/2017	Take No Action		
Meeting Type	Country of Trade				
Ordinary	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	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	Ratification of Board Appointments	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

Banque Marocaine du Commerce Exterieur

Ticker	Security ID:	Meeting Date	Meeting Status		
BCE	CINS V08866143	05/23/2017	Take No Action		
Meeting Type	Country of Trade				
Annual	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	Financial Statements	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Directors' Fees	Mgmt	For	TNA	N/A
5	Related Party Transactions	Mgmt	For	TNA	N/A
6	Ratification of Auditors' Acts	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Re-elect Azeddine Guessous	Mgmt	For	TNA	N/A
9	Elect Hadeel Ibrahim	Mgmt	For	TNA	N/A
10	Ratification of Auditor's Acts; Appointment of Auditor	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A

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12	Authority to Issue Bonds	Mgmt	For	TNA	N/A
13	Authorisation of Bond Issuance Terms	Mgmt	For	TNA	N/A
14	Board Changes	Mgmt	For	TNA	N/A
15	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

Barclays Africa Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BGA	CINS S0850R101	05/16/2017	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 (Ernst & Young)	Mgmt	For	For	For
3	Appointment of Auditor (KPMG)	Mgmt	For	For	For
4	Re-elect Alex Darko	Mgmt	For	For	For
5	Re-elect Ashok Vaswani	Mgmt	For	For	For
6	Re-elect Francis Okomo Okello	Mgmt	For	For	For
7	Re-elect Peter Matlare	Mgmt	For	For	For
8	Re-elect Trevor S. Munday	Mgmt	For	For	For
9	Re-elect Yolanda Cuba	Mgmt	For	For	For
10	Elect Dhanasagree (Daisy) Naidoo	Mgmt	For	For	For
11	Elect Jason Quinn	Mgmt	For	For	For
12	Elect Rene van Wyk	Mgmt	For	For	For
13	Elect Audit and Compliance Committee Member (Alex Darko)	Mgmt	For	For	For
14	Elect Audit and Compliance Committee Member (Colin Beggs)	Mgmt	For	For	For
15	Elect Audit and Compliance Committee Member (Mohamed Husain)	Mgmt	For	For	For
16	Elect Audit and Compliance Committee Member (Paul O'Flaherty)	Mgmt	For	For	For
17	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	Against	Against
18	Elect Audit and Compliance Committee Member (Rene van Wyk)	Mgmt	For	For	For
19	General Authority to Issue Shares	Mgmt	For	For	For

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20	Approve Remuneration Policy	Mgmt	For	For	For
21	Approve NEDs' Fees	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Approve Financial Assistance	Mgmt	For	For	For

Barloworld Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAW	CINS S08470189	02/08/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	South Africa				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Dumisa B. Ntsebeza	Mgmt	For	For	For
3	Elect Audit Committee Member (Sango Ntsaluba)	Mgmt	For	For	For
4	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	Against	Against
5	Elect Audit Committee Member (Frances Edozien)	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Approve NEDs Fees (Board Chair)	Mgmt	For	For	For
9	Approve NEDs Fees (Resident NEDs)	Mgmt	For	For	For
10	Approve NEDs Fees (Non-resident NEDs)	Mgmt	For	For	For
11	Approve NEDs Fees (Resident Audit Committee Chair)	Mgmt	For	For	For
12	Approve NEDs Fees (Resident Audit Committee Member)	Mgmt	For	For	For
13	Approve NEDs Fees (Non-resident Audit Committee Member)	Mgmt	For	For	For
14	Approve NEDs Fees (Non-resident Remuneration Committee Chair)	Mgmt	For	For	For
15	Approve NEDs Fees (Resident Remuneration Committee Chair)	Mgmt	For	For	For

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16	Approve NEDs Fees (Resident Social, Ethics & Transformation Committee Chair)	Mgmt	For	For	For
17	Approve NEDs Fees (Resident Risk & Sustainability Committee Chair)	Mgmt	For	For	For
18	Approve NEDs Fees (Resident General Purposes Committee Chair)	Mgmt	For	For	For
19	Approve NEDs Fees (Resident Nomination Committee Chair)	Mgmt	For	For	For
20	Approve NEDs Fees (Resident Members of Non-Audit Committees)	Mgmt	For	For	For
21	Approve NEDs Fees (Non-resident Members of Non-Audit Committees)	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bid Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CINS S11881109	11/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	South Africa				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Bernard L. Berson	Mgmt	For	For	For
3	Elect Paul Cambo Baloyi	Mgmt	For	For	For
4	Elect Douglas D.B. Band	Mgmt	For	For	For
5	Elect Nigel G. Payne	Mgmt	For	Against	Against
6	Elect Helen Wiseman	Mgmt	For	For	For
7	Elect Dolly Doreen Mokgatle	Mgmt	For	For	For
8	Re-elect David Edward Cleasby	Mgmt	For	For	For
9	Re-elect Brian Joffe	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Paul Baloyi)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Nigel Payne)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member	Mgmt	For	For	For

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	(Helen Wiseman)					
13	Approve Remuneration Policy (Base Package & Benefits)	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 Create and 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 NED's Fees	Mgmt	For	For	For	
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Capitec Bank Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPI	CINS S15445109	05/26/2017	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 Nonhlanhla S. Mjoli-Mncube	Mgmt	For	For	For
2	Re-elect Petrus J. Mouton	Mgmt	For	For	For
3	Re-elect Riaan Stassen	Mgmt	For	Against	Against
4	Elect Lindiwe A. Dlamini	Mgmt	For	For	For
5	Elect Kabelo Makwane	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Issue Shares Pursuant to a Conversion of Loss Absorbent Capital Instruments	Mgmt	For	For	For
8	Authority to Issue Shares for Cash	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Authority to	Mgmt	For	For	For

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	Repurchase Shares					
12	Approve Financial Assistance	Mgmt	For	For	For	For
13	Amendments to Memorandum	Mgmt	For	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
CEY	CINS G2055Q105	03/21/2017	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 Gordon E. Haslam	Mgmt	For	Against	Against	
8	Elect Trevor Schultz	Mgmt	For	Against	Against	
9	Elect Mark R. Arnesen	Mgmt	For	For	For	
10	Elect Mark Bankes	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	

Clicks Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
CLS	CINS S17249111	01/26/2017	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 Martin Rosen	Mgmt	For	For	For	
4	Elect Audit and Risk Committee Member (John	Mgmt	For	For	For	

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5	Bester) Elect Audit and Risk Committee Member (Fatima Jakoet)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (David Nurek)	Mgmt	For	Against	Against
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Approve Financial Assistance	Mgmt	For	For	For
11	Specific Authority to Repurchase Shares	Mgmt	For	For	For

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS 201712205	03/14/2017	Voted		
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	N/A	N/A
2	Presentation of Directors' Report	Mgmt	For	For	For
3	Presentation of Auditor's Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Employee Profit-Sharing Plan	Mgmt	For	Abstain	Against
6	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	For	For
9	Presentation of Information on Committee Members' Fees	Mgmt	For	For	For
10	Elect Hisham Ezz Al Arab	Mgmt	For	For	For
11	Elect Medhat Hassanein	Mgmt	For	Against	Against
12	Elect Jawaid Mirza	Mgmt	For	For	For
13	Elect Sherif Kamel	Mgmt	For	For	For
14	Elect Yasser Hashem	Mgmt	For	For	For
15	Elect Mark Richards	Mgmt	For	For	For
16	Elect Bijan Khorsowshahi	Mgmt	For	Against	Against
17	Related Party	Mgmt	For	Abstain	Against

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Transactions

Coronation Fund Managers Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
CML	CINS S19537109	02/14/2017		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Lulama Boyce	Mgmt	For	For	For	
2	Re-elect John (Jock) D. McKenzie	Mgmt	For	For	For	
3	Re-elect Alexandra Watson	Mgmt	For	For	For	
4	Elect Hugo A. Nelson	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For	
7	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	Against	Against	
8	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For	
9	Elect Audit and Risk Committee Member (Hugo Nelson)	Mgmt	For	For	For	
10	Approve Remuneration Policy	Mgmt	For	For	For	
11	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
12	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
13	Approve NEDs' Fees	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Adopt New Memorandum	Mgmt	For	For	For	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Discovery Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
DSY	CINS S2192Y109	11/29/2016		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	Elect Audit Committee Member (Les Owen)	Mgmt	For	Against	Against	
4	Elect Audit Committee	Mgmt	For	For	For	

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	Member (Sindi Zilwa)					
5	Elect Audit Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against	
6	Re-elect Vincent Maphai	Mgmt	For	Against	Against	
7	Re-elect Tito Mboweni	Mgmt	For	For	For	
8	Re-elect Les Owen	Mgmt	For	Against	Against	
9	Re-elect Sonja Sebotsa	Mgmt	For	Against	Against	
10	Approve Remuneration Policy	Mgmt	For	Against	Against	
11	Authorisation of Legal Formalities	Mgmt	For	For	For	
12	General Authority to Issue A Preference Shares	Mgmt	For	For	For	
13	General Authority to Issue B Preference Shares	Mgmt	For	For	For	
14	General Authority to Issue C Preference Shares	Mgmt	For	For	For	
15	Approve NEDs' Fees	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Approve Financial Assistance	Mgmt	For	For	For	
18	Amendments to Memorandum (Issue of Shares)	Mgmt	For	For	For	
19	Amendments to Memorandum (Fractional Shares)	Mgmt	For	For	For	

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HRHO	CINS M3047P109	04/27/2017	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; Board Changes	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A

EOH Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EOH	CINS S2593K104	02/22/2017	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	Re-elect Robert Sporen	Mgmt	For	For	For	
2	Re-elect Lucky Khumalo	Mgmt	For	For	For	
3	Elect Audrey Mothupi	Mgmt	For	For	For	
4	Elect Audit Committee Member (Robert Sporen)	Mgmt	For	Against	Against	
5	Elect Audit Committee Member (Lucky Khumalo)	Mgmt	For	Against	Against	
6	Elect Audit Committee Member (Tshilidzi Marwala)	Mgmt	For	For	For	
7	Elect Audit Committee Member (Audrey Mothupi)	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authorisation of Legal Formalities	Mgmt	For	For	For	
10	Authority to Issue Shares for Cash	Mgmt	For	For	For	
11	Authority to Issue Shares for Cash (BEE Purposes)	Mgmt	For	For	For	
12	Authority to Sell Treasury Shares for Cash	Mgmt	For	For	For	
13	Adopt EOH Mthombo Share Incentive Trust	Mgmt	For	For	For	
14	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
16	Approve NEDs' Fees	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	

Exxaro Resources Limited		Meeting Date		Meeting Status		
Ticker	Security ID:	05/25/2017		Voted		
EXX	CINS S26949107					
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Elect Riaan Koppeschaar	Mgmt	For	For	For	
2	Elect Ras Myburgh	Mgmt	For	For	For	
3	Elect Peet Snyders	Mgmt	For	For	For	
4	Re-elect Constantinus Fauconnier	Mgmt	For	For	For	
5	Re-elect Dalikhaya Zihlangu	Mgmt	For	For	For	
6	Elect Audit Committee	Mgmt	For	For	For	

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	Member (Constantinus Fauconnier)					
7	Elect Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	Against	Against	
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 (Constantinus Fauconnier)	Mgmt	For	For	For	
11	Elect Social and Ethics Committee Member (Ras Myburgh)	Mgmt	For	For	For	
12	Elect Social and Ethics Committee Member (Fazel Randerera)	Mgmt	For	For	For	
13	Approve Remuneration Policy	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Authorisation of Legal Formalities	Mgmt	For	For	For	
16	Approve NEDs' Fees	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	

Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EXX	CINS S26949107	12/30/2016	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	Revocation of Proposal 1	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
FM	CINS 335934105	05/04/2017	Voted
Meeting Type		Country of Trade	
Annual		Canada	

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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	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 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

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FSR	CINS S5202Z131	11/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mary Bomela	Mgmt	For	For	For
2	Re-elect Peter Cooper	Mgmt	For	For	For
3	Re-elect Grant Gelink	Mgmt	For	For	For
4	Re-elect Lulu Gwagwa	Mgmt	For	Against	Against
5	Re-elect Ben van der Ross	Mgmt	For	Against	Against
6	Elect Faffa Knoetze	Mgmt	For	For	For
7	Appointment of Deloitte & Touche	Mgmt	For	For	For
8	Appointment of PricewaterhouseCoopers Inc.	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
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	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	Mgmt	For	For	For
15	Approve Financial Assistance (Related and Inter-related Entities)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For

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17	Adopt New Memorandum	Mgmt	For	For	For
Fortress Income Fund Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
FFA	CINS S30252258	11/01/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Iraj Abedian	Mgmt	For	For	For
2	Elect Abraham (Rual) Albertus Bornman	Mgmt	For	For	For
3	Elect Andrew Edward Teixeira	Mgmt	For	For	For
4	Elect Tshiamo Matlapeng-Vilakazi	Mgmt	For	For	For
5	Elect Urbanus (Banus) van der Walt	Mgmt	For	For	For
6	Elect Jan Naude Potgieter	Mgmt	For	For	For
7	Elect Fareed Ismail Wania	Mgmt	For	For	For
8	Elect Steven Brown	Mgmt	For	For	For
9	Re-elect Mark W. Stevens	Mgmt	For	For	For
10	Re-elect Kurauwone N.F. Chihota	Mgmt	For	For	For
11	Re-elect Djurk P.C. Venter	Mgmt	For	For	For
12	Elect Audit Committee Member (Djurk Venter)	Mgmt	For	For	For
13	Elect Audit Committee Member (Jan Potgieter)	Mgmt	For	For	For
14	Elect Audit Committee Member (Kurauwone Chihota)	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Authority to Issue Shares for Cash (BEE)	Mgmt	For	For	For
19	Approve Amendments to The Share Purchase Trust Deed	Mgmt	For	For	For
20	Approve Remuneration Policy	Mgmt	For	Against	Against
21	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
22	Authority to Repurchase	Mgmt	For	For	For

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23	Shares Approve Financial Assistance (Section 44 and 45)	Mgmt	For	For	For
24	Approve NED's Fees	Mgmt	For	For	For
25	Amendment to Memorandum	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Global Telecom Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
GTHE	CINS 37953P202	02/06/2017		Voted	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Delisting of Global Depository Receipts	Mgmt	For	For	For

Global Telecom Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
GTHE	CUSIP 37953P	03/19/2017		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce Share Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Global Telecom Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
GTHE	CINS 37953P202	03/19/2017		Voted	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce Share Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Global Telecom Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
GTHE	CUSIP 37953P	03/29/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Reserves	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Auditor's Report	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For

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7	Directors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against

Global Telecom Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
GTHE	CINS 37953P202	03/29/2017	Voted		
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Reserves	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Auditor's Report	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GFI	CUSIP 38059T106	05/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Terence P. Goodlace	Mgmt	For	For	For
3	Elect Alhassan Andani	Mgmt	For	For	For
4	Elect Peter Bacchus	Mgmt	For	For	For
5	Elect Yunus G.H. Suleman	Mgmt	For	For	For
6	Elect Carmen Letton	Mgmt	For	For	For
7	Re-elect Nicholas J. Holland	Mgmt	For	For	For
8	Re-elect Paul A. Schmidt	Mgmt	For	For	For
9	Elect Audit Committee Member (Yunus G.H. Suleman)	Mgmt	For	For	For
10	Elect Audit Committee Member (Alhassan Andani)	Mgmt	For	For	For
11	Elect Audit Committee Member (Peter Bacchus)	Mgmt	For	For	For
12	Elect Audit Committee Member (Richard P. Menell)	Mgmt	For	For	For
13	Elect Audit Committee Member (Donald M.J. Ncube)	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Approve Conversion of Par Value	Mgmt	For	For	For

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16	Shares Authority to Increase Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Memorandum	Mgmt	For	For	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/25/2017	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
2	Allocation of Profits/Dividends	Mgmt	For
3	Directors' Fees	Mgmt	For
4	Elect LEW Syn Pau	Mgmt	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For
8	Related Party Transactions	Mgmt	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/25/2017	Voted
Meeting Type	Country of Trade		
Special	Mauritius		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Amendments to Articles	Mgmt	For
2	Non-Voting Meeting Note	N/A	N/A

Growthpoint Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GRT	CINS S3373C239	11/15/2016	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

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2	Re-elect Lynette Finlay	Mgmt	For	For	For
3	Re-elect Mpume Nkabinde	Mgmt	For	For	For
4	Re-elect Patrick Mngconkola	Mgmt	For	For	For
5	Elect Audit Committee Member (Lynette Finlay)	Mgmt	For	For	For
6	Elect Audit Committee Member (Peter Fechter)	Mgmt	For	For	For
7	Elect Audit Committee Member (John Hayward)	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares Pursuant to Dividend Reinvestment Alternatives	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Amendments to the Staff Incentive Scheme	Mgmt	For	For	For
14	Social, Ethics and Transformation Report	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Amendments to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GT Bank Plc

Ticker Security ID: Meeting Date Meeting Status
 GUARANTY CINS V41619103 04/07/2017 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 Babatunde Soyoye	Mgmt	For	For	For
4	Elect Mobolaji J. Lawal	Mgmt	For	For	For
5	Elect Osaretin Afusat Demuren	Mgmt	For	For	For
6	Elect Ibrahim Hassan	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
8	Election of Statutory Audit Committee	Mgmt	For	For	For

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Members						
9	Approve Directors' Fees	Mgmt	For	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Hyprop Investments Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
HYP	CINS S3723H102	12/01/2016	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	Re-elect Pieter Prinsloo	Mgmt	For		For	For
3	Re-elect Lindie Engelbrecht	Mgmt	For		For	For
4	Re-elect Mike Lewin	Mgmt	For		For	For
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	Approve NEDs' Fees	Mgmt	For		For	For
15	Increase NEDs' Fees	Mgmt	For		For	For
16	Authorisation of Legal Formalities	Mgmt	For		For	For

IAMGOLD Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
IMG	CUSIP 450913108	05/10/2017	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	Mgmt	For		For	For

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3	Fees 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	10/26/2016	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 Audit Committee Member (Hugh Cameron)	Mgmt	For	For	For
3	Elect Audit Committee Member (Peter Davey)	Mgmt	For	For	For
4	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	Against	Against
5	Elect Audit Committee Member (Mpho Nkeli)	Mgmt	For	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
7	Re-elect Hugh Cameron	Mgmt	For	For	For
8	Re-elect Albertina Kekana	Mgmt	For	For	For
9	Re-elect Alastair Macfarlane	Mgmt	For	For	For
10	Re-elect Babalwa Ngonyama	Mgmt	For	Against	Against
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

Imperial Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
IPL	CINS S38127122	11/01/2016	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	Elect Audit Committee Member (Raboijane Kgosana)	Mgmt	For	Against	Against
4	Elect Audit Committee Member (Graham Dempster)	Mgmt	For	For	For
5	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
6	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Roddy	Mgmt	For	For	For

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	Sparks)					
8	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For	
9	Re-elect Mark Lamberti	Mgmt	For	For	For	
10	Re-elect Phumzile Langeni	Mgmt	For	For	For	
11	Re-elect Philip Michaux	Mgmt	For	For	For	
12	Re-elect Roderick Sparks	Mgmt	For	For	For	
13	Re-elect Ashley Tugendhaft	Mgmt	For	For	For	
14	Approve Remuneration Policy	Mgmt	For	For	For	
15	Approve NEDs' Fees (Chairperson)	Mgmt	For	For	For	
16	Approve NEDs' Fees (Deputy Chairperson and Lead Independent Director)	Mgmt	For	For	For	
17	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For	
18	Approve NEDs' Fees (Assets and Liabilities Committee Chairperson)	Mgmt	For	For	For	
19	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For	
20	Approve NEDs' Fees (Audit Committee Chairperson)	Mgmt	For	For	For	
21	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For	
22	Approve NEDs' Fees (Investment Committee Chairperson)	Mgmt	For	For	For	
23	Approve NEDs' Fees (Investment Committee Member)	Mgmt	For	For	For	
24	Approve NEDs' Fees (Risk Committee Chairperson)	Mgmt	For	For	For	
25	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For	
26	Approve NEDs' Fees (Remuneration Committee Chairperson)	Mgmt	For	For	For	
27	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For	
28	Approve NEDs' Fees (Nomination Committee Chairperson)	Mgmt	For	For	For	
29	Approve NEDs' Fees (Nomination Committee	Mgmt	For	For	For	

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30	Member) Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairperson)	Mgmt	For	For	For
31	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Member)	Mgmt	For	For	For
32	Authority to Repurchase Shares	Mgmt	For	For	For
33	General Authority to Issue Shares	Mgmt	For	For	For
34	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For	For
35	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
36	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
37	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
38	Amendment to Memorandum	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	07/20/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Preference Shares Off-Market	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS S39081138	07/20/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Preference Shares Off-Market	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	08/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Zarina B. M. Bassa	Mgmt	For	For	For
3	Elect Glynn R. Burger	Mgmt	For	For	For
4	Elect Laurel C. Bowden	Mgmt	For	For	For
5	Elect Cheryl A. Carolus	Mgmt	For	For	For
6	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
7	Elect Hendrik du Toit	Mgmt	For	For	For
8	Elect David Friedland	Mgmt	For	Against	Against
9	Elect Charles Jacobs	Mgmt	For	For	For
10	Elect Bernard Kantor	Mgmt	For	For	For
11	Elect Ian R. Kantor	Mgmt	For	For	For
12	Elect Stephen Koseff	Mgmt	For	For	For
13	Elect Mark Malloch-Brown	Mgmt	For	For	For
14	Elect Khumo Shuenyane	Mgmt	For	For	For
15	Elect Peter R.S. Thomas	Mgmt	For	For	For
16	Elect Fani Titi	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Interim Dividend (Ordinary Shareholders - Investec Limited)	Mgmt	For	For	For
22	Final Dividend (Ordinary and Preference Shareholders - Investec Limited)	Mgmt	For	For	For
23	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
24	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
25	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
26	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
28	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
29	Authority to	Mgmt	For	For	For

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	Repurchase Preference Shares (Investec Limited)				
30	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
31	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
32	Amendment to Memorandum of Incorporation	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Accounts and Reports (Investec plc)	Mgmt	For	For	For
35	Interim Dividend (Investec plc)	Mgmt	For	For	For
36	Final Dividend (Investec plc)	Mgmt	For	For	For
37	Appointment of Joint Auditors and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
38	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
39	Authority to Repurchase Shares (Investec plc)	Mgmt	For	For	For
40	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS S39081138	08/04/2016	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 Zarina B. M. Bassa	Mgmt	For	For	For
3	Elect Glynn R. Burger	Mgmt	For	For	For
4	Elect Laurel C. Bowden	Mgmt	For	For	For
5	Elect Cheryl A. Carolus	Mgmt	For	For	For
6	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
7	Elect Hendrik du Toit	Mgmt	For	For	For
8	Elect David Friedland	Mgmt	For	Against	Against
9	Elect Charles Jacobs	Mgmt	For	For	For
10	Elect Bernard Kantor	Mgmt	For	For	For
11	Elect Ian R. Kantor	Mgmt	For	For	For
12	Elect Stephen Koseff	Mgmt	For	For	For
13	Elect Mark	Mgmt	For	For	For

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	Malloch-Brown					
14	Elect Khumo Shuenyane	Mgmt	For	For	For	For
15	Elect Peter R.S. Thomas	Mgmt	For	For	For	For
16	Elect Fani Titi	Mgmt	For	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	Against	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
21	Interim Dividend (Ordinary Shareholders - Investec Limited)	Mgmt	For	For	For	For
22	Final Dividend (Ordinary and Preference Shareholders - Investec Limited)	Mgmt	For	For	For	For
23	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For	For
24	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
26	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For	For
27	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For	For
28	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For	For
29	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For	For
30	Authority to Repurchase Preference Shares (Investec Limited)	Mgmt	For	For	For	For
31	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For	For
32	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For	For
33	Amendment to Memorandum of Incorporation	Mgmt	For	For	For	For
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
35	Accounts and Reports	Mgmt	For	For	For	For

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36	(Investec plc) Interim Dividend	Mgmt	For	For	For
37	(Investec plc) Final Dividend	Mgmt	For	For	For
38	(Investec plc) Appointment of Joint Auditors and Authority to Set Fees	Mgmt	For	For	For
39	(Investec plc) Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
40	(Investec plc) Authority to Repurchase Shares	Mgmt	For	For	For
41	(Investec plc) Authorisation of Political Donations	Mgmt	For	For	For
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ivanhoe Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVN	CINS 46581Q201	06/28/2017	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 Robert M. Friedland	Mgmt	For	For	For
4	Elect Ian D. Cockerill	Mgmt	For	For	For
5	Elect Markus Faber	Mgmt	For	For	For
6	Elect William Hayden	Mgmt	For	For	For
7	Elect Oyvind Hushovd	Mgmt	For	For	For
8	Elect Livia Mahler	Mgmt	For	For	For
9	Elect Peter G. Meredith	Mgmt	For	Against	Against
10	Elect Guy de Selliers	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Equity Incentive Plan Renewal	Mgmt	For	For	For
13	Amendment to the DSU Plan	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
15	Amendment or Variation of Matters Presented	Mgmt	For	Against	Against

Kosmos Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
KOS	CUSIP G5315B107	05/10/2017	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States 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 Chris Tong	Mgmt	For	For	For
1.4	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Liberty Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
LBH	CINS S44440121	05/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Angus Band	Mgmt	For	For	For
3	Re-elect Mike Ilsley	Mgmt	For	For	For
4	Re-elect Jacko Maree	Mgmt	For	For	For
5	Re-elect Sim Tshabalala	Mgmt	For	For	For
6	Elect Carol Roskruge Cele	Mgmt	For	For	For
7	Elect David Munro	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
10	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Elect Audit and Actuarial Committee Member (Mike Ilsley)	Mgmt	For	For	For
13	Elect Audit and Actuarial Committee Member (Angus Band)	Mgmt	For	For	For
14	Elect Audit and Actuarial Committee Member (Tony Cunningham)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (Yunus Suleman)	Mgmt	For	For	For
16	Elect Audit and Actuarial Committee Member (Jim Sutcliffe)	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Authority to Issue Shares Pursuant to	Mgmt	For	For	For

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	Share Incentive Schemes				
19	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
21	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (International Board Member, Sub-committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (International Board Member, Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit and Actuarial Committee Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Audit and Actuarial Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Actuarial Committee Chairman)	Mgmt	For	For	For
27	Approve NEDs' Fees (Actuarial Committee Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Risk Committee Chairman)	Mgmt	For	For	For
29	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
30	Approve NEDs' Fees (Remuneration Committee Chairman)	Mgmt	For	For	For
31	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
32	Approve NEDs' Fees (Social, Ethics and Transformation Committee Chairman)	Mgmt	For	For	For
33	Approve NEDs' Fees (Social, Ethics and Transformation Committee Member)	Mgmt	For	For	For
34	Approve NEDs' Fees (Directors' Affairs Committee Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (IT Committee)	Mgmt	For	For	For

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36	Chairman) Approve NEDs' Fees (IT Committee Member)	Mgmt	For	For	For
37	Approve NEDs' Fees (STANLIB Limited Board Chairman)	Mgmt	For	For	For
38	Approve NEDs' Fees (STANLIB Limited Board Member)	Mgmt	For	For	For
39	Approve NEDs' Fees (Ad Hoc Board Meeting Fee)	Mgmt	For	For	For
40	Approve NEDs' Fees (Ad Hoc Committee Meeting Fee)	Mgmt	For	For	For
41	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
42	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
43	Authority to Repurchase Shares	Mgmt	For	For	For

Life Healthcare Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
LHC	CINS S4682C100	01/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joel K. Netshitenzhe	Mgmt	For	For	For
2	Re-elect Marian Jacobs	Mgmt	For	For	For
3	Re-elect Royden T. Vice	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Member (Peter J. Golesworthy)	Mgmt	For	For	For
6	Elect Audit Committee Member (Louisa Mojela)	Mgmt	For	For	For
7	Elect Audit Committee Member (Royden Vice)	Mgmt	For	For	For
8	Elect Audit Committee Member (Garth Solomon)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Authority to Issue Shares (30% or	Mgmt	For	Against	Against

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13	Greater) Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Amendments to Memorandum (Clause 28.7.4)	Mgmt	For	For	For
17	Amendments to Memorandum (Clauses 7.7 & 7.12)	Mgmt	For	For	For
18	Authority to Issue Shares (Section 41.1)	Mgmt	For	Against	Against

Maroc Telecom SA (Itissalat Al-Maghrib)

Ticker	Security ID:	Meeting Date	Meeting Status		
IAM	CINS V5721T117	04/25/2017	Take No Action		
Meeting Type	Country of Trade				
Ordinary	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	Directors' and Auditors' Reports; Ratification of Board Acts	Mgmt	For	TNA	N/A
3	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	Ratification of Co-Option of Abderrahmane Semmar	Mgmt	For	TNA	N/A
7	Ratification of Co-Option of Hatem Dowidar	Mgmt	For	TNA	N/A
8	Ratification of Co-Option of Saleh Abdooli	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
11	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

Mediclinic International Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MDC	CINS G021A5106	07/20/2016	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	Remuneration Report (Advisory)	Mgmt	For	Against	Against

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3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Seamus Keating	Mgmt	For	For	For
5	Elect Ian Tyler	Mgmt	For	For	For
6	Elect Danie Meintjes	Mgmt	For	For	For
7	Elect Edwin de la H. Hertzog	Mgmt	For	For	For
8	Elect Jannie J. Durand	Mgmt	For	For	For
9	Elect Alan Grieve	Mgmt	For	For	For
10	Elect Robert Leu	Mgmt	For	For	For
11	Elect Nandi Mandela	Mgmt	For	For	For
12	Elect Trevor Petersen	Mgmt	For	For	For
13	Elect Desmond K. Smith	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	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
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Repurchase of Subscriber Shares	Mgmt	For	For	For
21	Amendments to Articles (Dividend Access Trust)	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

MMI Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MMI	CINS S5143R107	11/22/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	South Africa				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter Cooper	Mgmt	For	For	For
3	Elect Voyt Krzychykiewicz	Mgmt	For	For	For
4	Re-elect Johan van Reenen	Mgmt	For	For	For
5	Re-elect Jabu Moleketi	Mgmt	For	For	For
6	Re-elect Louis von Zeuner	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For	For	For

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9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee Member (Fatima Jakoet)	Mgmt	For	For	For
11	Elect Audit Committee Member (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	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendments to Memorandum	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairperson of the Board)	Mgmt	For	For	For
17	Approve NEDs' Fees (Deputy Chairperson of the Board)	Mgmt	For	For	For
18	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairperson of Audit Committee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member of Audit Committee)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairperson of Actuarial Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member of Actuarial Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairperson of Remuneration Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member of Remuneration Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairperson of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairperson of Social, Ethics and	Mgmt	For	For	For

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	Transformation Committee)					
28	Approve NEDs' Fees (Member of Social, Ethics and Transformation Committee)	Mgmt	For	For	For	
29	Approve NEDs' Fees (Chairperson of Nominations Committee)	Mgmt	For	For	For	
30	Approve NEDs' Fees (Member of Nominations Committee)	Mgmt	For	For	For	
31	Approve NEDs' Fees (Chairperson of Fair Practices Committee)	Mgmt	For	For	For	
32	Approve NEDs' Fees (Member of Fair Practices Committee)	Mgmt	For	For	For	
33	Approve NEDs' Fees (Chairperson of Board for Segments and Product House)	Mgmt	For	For	For	
34	Approve NEDs' Fees (Member of Board for Segments and Product House)	Mgmt	For	For	For	
35	Approve NEDs' Fees (Ad Hoc Work)	Mgmt	For	For	For	

Mondi plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MNDI	CINS S5274K111	05/11/2017	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 Tanya Fratto	Mgmt	For	For	For
3	Elect Stephen C. Harris	Mgmt	For	For	For
4	Elect Andrew King	Mgmt	For	For	For
5	Elect John E. Nicholas	Mgmt	For	For	For
6	Elect Peter Oswald	Mgmt	For	For	For
7	Elect Fred Phaswana	Mgmt	For	For	For
8	Elect Dominique Reiniche	Mgmt	For	For	For
9	Elect David Williams	Mgmt	For	For	For
10	Elect Audit Committee Member (Tanya Fratto)	Mgmt	For	For	For
11	Elect Audit Committee Member (Stephen Harris)	Mgmt	For	For	For
12	Elect Audit Committee Member (John Nicolas)	Mgmt	For	For	For

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13	Accounts and Reports (Mondi Limited)	Mgmt	For	For	For
14	Remuneration Policy (Mondi Limited)	Mgmt	For	For	For
15	Remuneration Report (Mondi Limited)	Mgmt	For	For	For
16	Allocation of Profits/Dividends (Mondi Limited)	Mgmt	For	For	For
17	Appointment of Auditor (Mondi Limited)	Mgmt	For	For	For
18	Authority to Set Auditor's Fees (Mondi Limited)	Mgmt	For	For	For
19	Approve Financial Assistance (Mondi Limited)	Mgmt	For	For	For
20	General Authority to Issue Shares (Mondi Limited)	Mgmt	For	For	For
21	General Authority to Issue Special Converting Shares (Mondi Limited)	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Mondi Limited)	Mgmt	For	For	For
23	Authority to Repurchase Shares (Mondi Limited)	Mgmt	For	For	For
24	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
25	Remuneration Policy (Mondi plc)	Mgmt	For	For	For
26	Remuneration Report (Mondi plc)	Mgmt	For	For	For
27	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
28	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
29	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
30	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
31	Authority to Issue	Mgmt	For	For	For

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32	Shares w/o Preemptive Rights (Mondi plc) Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For
<hr/>					
Mr. Price Group Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	08/31/2016		Voted	
MRP	CINS S5256M135	Country of Trade		South Africa	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Stewart Cohen	Mgmt	For	For	For
3	Re-elect Keith Getz	Mgmt	For	Against	Against
4	Re-elect Myles J.D. Ruck	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 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	Mgmt	For	For	For

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	(Audit and Compliance Committee Chairman)				
19	Approve NEDs' Fees (Audit and Compliance Committee Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration and Nominations Committee Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For
24	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
25	Authority to Repurchase Treasury Shares	Mgmt	For	For	For
26	Approve Financial Assistance	Mgmt	For	For	For
27	Amendment to Memorandum (Proxy Appointment)	Mgmt	For	For	For
28	Amendment to Memorandum (Fractional Entitlements)	Mgmt	For	For	For

MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTN	CINS S8039R108	05/25/2017	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Elect Paul Hanratty	Mgmt	For
2	Elect Stan P. Miller	Mgmt	For
3	Elect Ralph T. Mupita	Mgmt	For
4	Elect Rob Shuter	Mgmt	For
5	Elect Nkululeko L. Sowazi	Mgmt	For
6	Re-elect Alan van Biljon	Mgmt	For
7	Re-elect Koosum Kalyan	Mgmt	For
8	Re-elect Azmi Mikati	Mgmt	For
9	Re-elect Jeff van Rooyen	Mgmt	For

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10	Elect Audit Committee Member (Christine Ramon)	Mgmt	For	For	For
11	Elect Audit Committee Member (Paul Hanratty)	Mgmt	For	For	For
12	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
13	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
14	Appointment of Auditor	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	Against	Against
18	Authorisation of Legal Formalities	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 (Section 45)	Mgmt	For	For	For
22	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
23	Amendment to Memorandum	Mgmt	For	For	For

MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTN	CINS S8039R108	10/07/2016	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Approve 2016 Employee Share Ownership Plan	Mgmt	For
2	Approve 2016 BEE Transaction	Mgmt	For
3	Authority to Repurchase Shares (Zakhele Unwind)	Mgmt	For
4	Authority to Repurchase Shares (BEE Transaction)	Mgmt	For
5	Approve Financial Assistance	Mgmt	For
6	Authority to Issue Shares for Cash (Initial)	Mgmt	For
7	Authority to Issue Shares for Cash	Mgmt	For

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	(Additional)				
8	Authority to Issue Shares for Cash (General)	Mgmt	For	For	For
9	Approve Financial Assistance (ESOP)	Mgmt	For	For	For

Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NPN	CINS S53435103	08/26/2016	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	Approve Allocation of Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Elect Hendrik du Toit	Mgmt	For	For	For
5	Elect LIU Guijin	Mgmt	For	For	For
6	Re-elect Nolo Letele	Mgmt	For	For	For
7	Re-elect Roberto de Lima	Mgmt	For	Against	Against
8	Re-elect Cobus Stofberg	Mgmt	For	For	For
9	Re-elect Debra Meyer	Mgmt	For	For	For
10	Elect Audit Committee Members (Don Eriksson)	Mgmt	For	For	For
11	Elect Audit Committee Members (Ben van der Ross)	Mgmt	For	Against	Against
12	Elect Audit Committee Members (Rachel Jafta)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	General Authority to Issue Shares	Mgmt	For	Against	Against
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Board - Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Risk Committee -	Mgmt	For	For	For

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23	Member) Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	Mgmt	For	For	For
24	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
26	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For	For	For
28	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel Funds)	Mgmt	For	For	For
30	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
31	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
32	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
33	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against
34	Amendment to Memorandum	Mgmt	For	For	For

Nedbank Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NED	CINS S5518R104	05/18/2017	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Elect Errol Kruger	Mgmt	For
2	Elect Rob Leith	Mgmt	For
3	Re-elect Michael W.T. Brown	Mgmt	For
4	Re-elect Brian A. Dames	Mgmt	For
5	Re-elect Mantsika Matooane	Mgmt	For
6	Re-elect Joel K. Netshitenzhe	Mgmt	For

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7	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	For	For
8	Appointment of Auditor (KPMG)	Mgmt	For	For	For
9	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
10	Authority to Issue Preference Shares	Mgmt	For	Against	Against
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
14	Approve NEDs' Fees (Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For
16	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Credit Committee Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Credit Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Directors' Affairs Committee Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Directors' Affairs Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Information Technology Committee Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Information Technology Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Related-Party Transactions Committee Chair)	Mgmt	For	For	For
24	Approve NEDs' Fees (Related-Party Transactions Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Remuneration Committee Chair)	Mgmt	For	For	For

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26	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Risk & Capital Management Committee Chair)	Mgmt	For	For	For
28	Approve NEDs' Fees (Risk & Capital Management Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Transformation, Social & Ethics Committee Chair)	Mgmt	For	For	For
30	Approve NEDs' Fees (Transformation, Social & Ethics Committee Member)	Mgmt	For	For	For
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	Approve Financial Assistance	Mgmt	For	For	For
33	Amendment to Memorandum	Mgmt	For	For	For
34	Specific Authority to Repurchase Shares (NedNamibia Stakeholder Schemes)	Mgmt	For	For	For
35	Authority to Issue Shares pursuant to NedNamibia Stakeholder Schemes	Mgmt	For	For	For

Nestle Nigeria plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NESTLE	CINS V6702N103	05/23/2017	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

Netcare Limited

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Ticker	Security ID:	Meeting Date	Meeting Status			
NTC	CINS S5507D108	02/03/2017	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 Thevendrie Brewer	Mgmt	For		For	For
3	Re-elect Azar Jamine	Mgmt	For		For	For
4	Re-elect Norman Weltman	Mgmt	For		For	For
5	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For		For	For
6	Elect Audit Committee Member (Mark Bower)	Mgmt	For		For	For
7	Elect Audit Committee Member (Azar Jamine)	Mgmt	For		For	For
8	Elect Audit Committee Member (Norman Weltman)	Mgmt	For		Against	Against
9	Authority to Issue Shares for Cash	Mgmt	For		For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For		For	For
11	Authorisation of Legal Formalities	Mgmt	For		For	For
12	Authority to Repurchase Shares	Mgmt	For		For	For
13	Approve NEDs' Fees	Mgmt	For		For	For
14	Approve Financial Assistance	Mgmt	For		For	For
15	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status			
NB	CINS V6722M101	05/03/2017	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		For	For
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
8	Increase in Authorised Capital	Mgmt	For		For	For
9	Scrip Dividend	Mgmt	For		For	For

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Old Mutual plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	05/25/2017	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 Mike Arnold	Mgmt	For	For	For
3	Elect Zoe Cruz	Mgmt	For	For	For
4	Elect Alan Gillespie	Mgmt	For	For	For
5	Elect Danuta Gray	Mgmt	For	For	For
6	Elect Bruce Hemphill	Mgmt	For	For	For
7	Elect Adiba Ighodaro	Mgmt	For	For	For
8	Elect Ingrid Johnson	Mgmt	For	For	For
9	Elect Trevor Manuel	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	For	For
11	Elect Nkosana Moyo	Mgmt	For	Against	Against
12	Elect Vassi Naidoo	Mgmt	For	Against	Against
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	For	For
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	Authority to Repurchase Shares Off-Market (Contingent Purchase Contracts)	Mgmt	For	For	For

Pick N Pay Stores Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
PIK	CINS S60947108	07/25/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Memorandum	Mgmt	For	Against	Against
2	Allotment and Issue of B Shares to the Controlling Shareholders	Mgmt	For	Against	Against
3	Approve Amendments to the Employee Share Schemes	Mgmt	For	Against	Against
4	Authorisation of Legal Formalities	Mgmt	For	Against	Against

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Pick N Pay Stores Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PIK	CINS S60947108	07/25/2016	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	Re-elect Hugh S. Herman	Mgmt	For	For	For	
3	Re-elect Lorato Phalatse	Mgmt	For	For	For	
4	Re-elect Jeff van Rooyen	Mgmt	For	For	For	
5	Re-elect David Friedland	Mgmt	For	For	For	
6	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For	
7	Elect Audit Committee Member (Hugh Herman)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Audrey Mothupi)	Mgmt	For	For	For	
9	Elect Audit Committee Member (David Friedland)	Mgmt	For	For	For	
10	Approve Remuneration Policy	Mgmt	For	For	For	
11	Approve NEDs' Fees	Mgmt	For	For	For	
12	Approve Financial Assistance (Related or inter-related companies)	Mgmt	For	For	For	
13	Approve Financial Assistance (Persons)	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authorisation of Legal Formalities	Mgmt	For	For	For	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Pioneer Food Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFG	CINS S6279F107	02/10/2017	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 Abdus S.M. Karaan	Mgmt	For	For	For	
4	Re-elect Gerrit B. Pretorius	Mgmt	For	For	For	
5	Re-elect Andile Sangqu	Mgmt	For	For	For	

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6	Re-elect Norman Celliers	Mgmt	For	For	For
7	Elect Lindiwe Mthimunye-Bakoro	Mgmt	For	For	For
8	Elect Audit Committee Member (Norman Thomson)	Mgmt	For	For	For
9	Elect Audit Committee Member (Sango Ntsaluba)	Mgmt	For	For	For
10	Elect Audit Committee Member (Lindiwe Mthimunye-Bakoro)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
14	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Amendment to Memorandum	Mgmt	For	For	For

PSG Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSG	CINS S5959A107	06/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Patrick Burton	Mgmt	For	For	For
2	Re-elect Francois Gouws	Mgmt	For	Against	Against
3	Re-elect Markus Jooste	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Patrick Burton)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Bridgitte Mathews)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Chris Otto)	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	Against	Against
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
12	Approve Financial Assistance (Section 44)	Mgmt	For	For	For

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13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rand Merchant Investment Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RMI	CINS S6815J118	11/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Johan P. Burger	Mgmt	For	For	For
2	Re-elect Peter Cooper	Mgmt	For	Against	Against
3	Re-elect Per-Erik (Per) Lagerstrom	Mgmt	For	Against	Against
4	Re-elect Mafison (Murphy) Morobe	Mgmt	For	For	For
5	Re-lect Khehla C. Shubane	Mgmt	For	For	For
6	Elect Francois (Faffa) Knoetze	Mgmt	For	Against	Against
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	For	For
9	General Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
13	Elect Audit and Risk Committee Member (Per Lagerstrom)	Mgmt	For	Against	Against
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Adopt New Memorandum	Mgmt	For	For	For

Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RRS	CUSIP 752344309	05/02/2017	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	Remuneration Report (Advisory)	Mgmt	For	For	For

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4	Remuneration Policy (Advisory -- Non-UK Issuer)	Mgmt	For	For	For
5	Elect Safiatou F. Ba-N'Daw	Mgmt	For	For	For
6	Elect Mark Bristow	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Jamil Kassum	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Share Grants (Non-Executive Directors)	Mgmt	For	For	For
17	Share Grants (Senior Independent Director)	Mgmt	For	For	For
18	Share Grants (Chair)	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

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDF	CINS S6815L196	02/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bridgitte Mathews	Mgmt	For	For	For
2	Re-elect Bernard Nackan	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Phumzile Langeni)	Mgmt	For	Against	Against
4	Elect Audit and Risk Committee Member (Bernard Nackan)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (David Nathan)	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	General Authority to Issue Shares	Mgmt	For	For	For
8	Authority to Issue	Mgmt	For	For	For

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	Shares for Cash				
9	Authority to Issue Shares Pursuant to Reinvestment Options	Mgmt	For	Abstain	Against
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
14	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Increase Authorised Capital	Mgmt	For	For	For
17	Adopt New Memorandum	Mgmt	For	For	For

Remgro Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
REM	CINS S6873K106	08/16/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Authorised Capital	Mgmt	For	For	For
2	Amendment to Memorandum	Mgmt	For	For	For
3	General Authority to Issue Ordinary Shares and B Ordinary Shares	Mgmt	For	For	For
4	Approve Issue of Securities (B Ordinary Shares to Rupert Beleggings)	Mgmt	For	For	For

Remgro Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
REM	CINS S6873K106	12/01/2016	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	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Jan (Jannie) J. Durand	Mgmt	For	For	For
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Re-elect Edwin de la H. Hertzog	Mgmt	For	For	For

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6	Re-elect Josua (Dillie) Malherbe	Mgmt	For	For	For
7	Re-elect Murphy M. Morobe	Mgmt	For	For	For
8	Elect Neville Williams	Mgmt	For	For	For
9	Election of Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
10	Election of Audit and Risk Committee Member (Phillip Moleketi)	Mgmt	For	For	For
11	Election of Audit and Risk Committee Member (Fred Robertson)	Mgmt	For	For	For
12	Election of Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Amendments to Memorandum	Mgmt	For	For	For

Resilient REIT Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RES	CINS S6917M282	10/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Protas Phili	Mgmt	For	For	For
2	Elect Barry Stuhler	Mgmt	For	For	For
3	Elect Dawn Marole	Mgmt	For	For	For
4	Re-elect Des de Beer	Mgmt	For	For	For
5	Re-elect Jacobus Kriek	Mgmt	For	For	For
6	Re-elect Barry van Wyk	Mgmt	For	For	For
7	Elect Audit Committee Member (Bryan Hopkins)	Mgmt	For	For	For
8	Elect Audit Committee Member (Barry van Wyk)	Mgmt	For	For	For
9	Elect Audit Committee Member (Protas Phili)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For

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	Shares for Cash					
13	Authority to Issue Shares Pursuant to the BEE Scheme	Mgmt	For	For	For	
14	Approve Remuneration Policy	Mgmt	For	Against	Against	
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
18	Approve NEDs' Fees	Mgmt	For	For	For	
19	Authorisation of Legal Formalities	Mgmt	For	For	For	
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RMH	CINS S6992P127	11/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerrit Ferreira	Mgmt	For	For	For
2	Re-elect Johan Burger	Mgmt	For	Against	Against
3	Re-elect Sonja Sebotsa	Mgmt	For	For	For
4	Re-elect Pat Goss	Mgmt	For	Against	Against
5	Re-elect Khehla Shubane	Mgmt	For	Against	Against
6	Elect Faffa Knoetze	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
13	Elect Audit and Risk Committee Member (Per Lagerstrom)	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Adopt New Memorandum	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Rockcastle Global Real Estate Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROCK	CINS V7688C103	06/30/2017	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	Elect Mark Olivier	Mgmt	For	For	For
3	Elect Spiro Noussis	Mgmt	For	For	For
4	Elect Nick Matulovich	Mgmt	For	For	For
5	Elect Rory Kirk	Mgmt	For	For	For
6	Elect Yan Ng	Mgmt	For	For	For
7	Elect Andre van der Veer	Mgmt	For	For	For
8	Elect Barry L. Stuhler	Mgmt	For	For	For
9	Elect Karen Bodenstein	Mgmt	For	For	For
10	Elect Marek Noetzel	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Issue Share w/ or w/o Preemptive Rights	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	Authority to Repurchase Shares	Mgmt	For	For	For

Rockcastle Global Real Estate Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROCK	CINS V7688C103	11/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	Mauritius				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark Olivier	Mgmt	For	For	For
2	Elect Spiro Noussis	Mgmt	For	For	For
3	Elect Nick Matulovich	Mgmt	For	For	For
4	Elect Rory Kirk	Mgmt	For	For	For
5	Elect Yan Ng	Mgmt	For	For	For
6	Elect Andre van der Veer	Mgmt	For	For	For
7	Elect Barry L. Stuhler	Mgmt	For	For	For
8	Elect Karen Bodenstein	Mgmt	For	For	For
9	Elect Marek Noetzel	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Issue Authorised but Unissued Shares	Mgmt	For	Abstain	Against

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14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CUSIP V7780T103	05/22/2017	Voted		
Meeting Type	Country of Trade				
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
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 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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

Safaricom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SCOM	CINS V74587102	09/02/2016	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	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Special Dividend	Mgmt	For	For	For
4	Elect Susan Mudhune	Mgmt	For	Against	Against
5	Elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Sanlam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLM	CINS S7302C137	06/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For	For
3	Elect Paul Hanratty	Mgmt	For	For	For	For
4	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For	For
5	Re-elect Mohammed V. Moosa	Mgmt	For	For	For	For
6	Re-elect Sipho A. Nkosi	Mgmt	For	For	For	For
7	Re-elect Polelo (Lazarus) Zim	Mgmt	For	For	For	For
8	Re-elect Yaganthrie Ramiah	Mgmt	For	For	For	For
9	Elect Heinie Carl Werth	Mgmt	For	For	For	For
10	Elect Audit, Actuarial & Finance Committee Member (Anton D. Botha)	Mgmt	For	For	For	For
11	Elect Audit, Actuarial & Finance Committee Member (Paul Hanratty)	Mgmt	For	For	For	For
12	Elect Audit, Actuarial & Finance Committee Member (Karabo T. Nondumo)	Mgmt	For	For	For	For
13	Elect Audit, Actuarial & Finance Committee Member (Philip de Villiers Rademeyer)	Mgmt	For	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For	For
15	Ratify NEDs' Fees	Mgmt	For	For	For	For
16	General Authority to Issue Shares	Mgmt	For	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For	For
20	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	For
21	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For	For

Sappi Limited

Ticker Security ID:
SAP CINS S73544108

Meeting Date
02/08/2017

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
South Africa

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against
Mgmt

1 Accounts and Reports

Mgmt

For

For

For

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2	Re-elect Michael A. Fallon	Mgmt	For	For	For
3	Re-elect Deenadayalen (Len) Konar	Mgmt	For	For	For
4	Re-elect John D. McKenzie	Mgmt	For	For	For
5	Re-elect Glen T. Pearce	Mgmt	For	For	For
6	Elect Audit Committee Member (Deenadayalen Konar)	Mgmt	For	For	For
7	Elect Audit Committee Member (Michael Fallon)	Mgmt	For	For	For
8	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Karen Osar)	Mgmt	For	For	For
10	Elect Audit Committee Member (Robertus Renders)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Incentive Plan	Mgmt	For	For	For
13	Authority to Issue Shares Pursuant to Scheme	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	Authorisation of Legal Formalities	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 803866300	11/25/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Re-elect Colin Beggs	Mgmt	For
2	Re-elect Henk Dijkgraaf	Mgmt	For
3	Re-elect JJ Njeke	Mgmt	For
4	Re-elect Bongani Nqwababa	Mgmt	For
5	Re-elect Peter Robertson	Mgmt	For
6	Elect Stephen Cornell	Mgmt	For
7	Elect Manuel Cuambe	Mgmt	For
8	Elect Paul Victor	Mgmt	For
9	Appointment of Auditor	Mgmt	For
10	Elect Audit Committee Member (Colin Beggs)	Mgmt	For
11	Elect Audit Committee Member (Nomgando)	Mgmt	For

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12	Matyumza) Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
13	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	For	For
14	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve Long-Term Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to the Long-Term Incentive Plan	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Amendments to Memorandum (Clause 9.1)	Mgmt	For	For	For
21	Amendments to Memorandum (Clause 22.2)	Mgmt	For	For	For
22	Amendment to Memorandum (Clause 23.1.12)	Mgmt	For	For	For
23	General Authority to Repurchase Shares	Mgmt	For	For	For
24	Specific Authority to Repurchase Shares	Mgmt	For	For	For

SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMF	CINS 816922108	05/04/2017	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 and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

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12	Advance Notice Provision	Mgmt	For	For	For
13	Advisory Resolution on Approach to Executive Compensation	Mgmt	For	For	For

Shoprite Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHP	CINS S76263102	10/31/2016	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 Anna Mokgokong	Mgmt	For	For	For
4	Re-elect Johannes Basson	Mgmt	For	For	For
5	Re-elect Jimmy Fouche	Mgmt	For	For	For
6	Re-elect Joseph Rock	Mgmt	For	For	For
7	Elect Audit and Risk Committee member (Johannes Basson)	Mgmt	For	For	For
8	Elect Audit and Risk Committee member (Jacobus Louw)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee member (Jimmy Fouche)	Mgmt	For	For	For
10	Elect Audit and Risk Committee member (Joseph Rock)	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	Authorisation of Legal Formalities	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Amendments to Memorandum (Clauses 9.3 to 9.6)	Mgmt	For	For	For
20	Amendments to Memorandum (Clause	Mgmt	For	For	For

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21	15) Amendments to Memorandum (Clauses 1.2.24, 1.2.25 and 48)	Mgmt	For	For	For
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	04/25/2017	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Transaction	Mgmt	For	Against	Against
2	Authority to Increase Authorised Capital	Mgmt	For	Against	Against
3	Amendment to Memorandum	Mgmt	For	Against	Against
4	Authority to Issue Shares Pursuant to Transaction (Section 41)	Mgmt	For	Against	Against
5	Authority to Issue Shares Pursuant to the Proposed Rights Offer	Mgmt	For	Against	Against
6	Waiver of Mandatory Offer	Mgmt	For	Against	Against
7	Authority to Issue Shares for Cash	Mgmt	For	For	For

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CUSIP 825724206	05/23/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Chris Chadwick	Mgmt	For	For	For
3	Re-elect Robert CHAN Tze Leung	Mgmt	For	For	For
4	Re-elect Timothy Cumming	Mgmt	For	For	For
5	Re-elect Charl Keyter	Mgmt	For	For	For
6	Re-elect Sello Moloko	Mgmt	For	For	For
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Rick Menell)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For
10	Elect Audit Committee Member (Sue van der Merwe)	Mgmt	For	For	For
11	General Authority to	Mgmt	For	For	For

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	Issue				
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve 2017 Share Plan	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 Repurchase Shares	Mgmt	For	For	For

Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SBK	CINS S80605140	05/26/2017	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 Geraldine Fraser-Moleketi	Mgmt	For	For	For
3	Elect Trix Kennealy	Mgmt	For	For	For
4	Elect Jacko Maree	Mgmt	For	For	For
5	Elect Nomgando Matyumza	Mgmt	For	For	For
6	Re-elect Andre Parker	Mgmt	For	For	For
7	Re-elect Swazi Tshabalala	Mgmt	For	For	For
8	Elect John Vice	Mgmt	For	For	For
9	Appointment of Auditor (KPMG)	Mgmt	For	For	For
10	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
11	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
12	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (NED)	Mgmt	For	For	For
16	Approve NEDs' Fees (International NED)	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	Mgmt	For	For	For

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	Management Committee Member)					
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 Chairman)	Mgmt	For	For	For	
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 (Model Approval Committee Chairman)	Mgmt	For	For	For	
29	Approve NEDs' Fees (Model Approval Committee Member)	Mgmt	For	For	For	
30	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For	
31	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For	
32	Authority to Repurchase Preference Shares	Mgmt	For	For	For	
33	Approve Financial Assistance	Mgmt	For	For	For	
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SNH	CINS N8248H102	03/14/2017	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	Accounts and Reports	Mgmt	For	TNA	N/A

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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 Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Elect Claas E. Daun	Mgmt	For	TNA	N/A
11	Elect Bruno E. Steinhoff	Mgmt	For	TNA	N/A
12	Elect Christo Wiese	Mgmt	For	TNA	N/A
13	Elect Jayendra Naidoo	Mgmt	For	TNA	N/A
14	Supervisory Board Fees	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
16	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Appointment of Auditor	Mgmt	For	TNA	N/A
19	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
20	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
TMGH	CINS M8763H108	03/25/2017	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	Board Changes	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Netting Contracts	Mgmt	For	TNA	N/A

Telkom SA SOC Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TKG	CINS S84197102	08/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Jabu Mabuza	Mgmt	For	For	For
2	Re-elect Navin Kapila	Mgmt	For	For	For
3	Re-elect Itumeleng	Mgmt	For	For	For

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4	Re-elect Kgaboesele Kholeka W. Mzondeki	Mgmt	For	For	For
5	Elect Audit Committee Member (Itumeleng Kgaboesele)	Mgmt	For	For	For
6	Elect Audit Committee Member (Kholeka Mzondeki)	Mgmt	For	For	For
7	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Thembisa Dingaana)	Mgmt	For	For	For
9	Elect Audit Committee Member (Rex Tomlinson)	Mgmt	For	For	For
10	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
11	Appointment of Joint Auditor (Nkonki)	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For

The Bidvest Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BVT	CINS S1201R162	11/28/2016	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	Abstain	Against
2	Elect Hans Peter Meijer	Mgmt	For	For	For
3	Re-elect Brian Joffe	Mgmt	For	For	For
4	Re-elect Anthony W. Dawe	Mgmt	For	For	For
5	Re-elect Nompumelelo T. Madisa	Mgmt	For	For	For
6	Re-elect Sibongile Masinga	Mgmt	For	For	For
7	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
8	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
9	Elect Audit Committee	Mgmt	For	Against	Against

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	Member (Nigel Payne)					
10	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For	For
11	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For	For
12	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For	For
15	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For	For
16	Authority to Create and Issue Convertible Debentures	Mgmt	For	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

The Foschini Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
TFG	CINS S29260155	09/06/2016	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 Samuel (Sam) E. Abrahams	Mgmt	For	For	For	
4	Re-elect Michael Lewis	Mgmt	For	For	For	
5	Re-elect Fatima Abrahams	Mgmt	For	For	For	
6	Elect Graham H. Davin	Mgmt	For	For	For	
7	Election of Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For	
8	Election of Audit Committee Member (Tumi Makgabo-Fiskerstrand)	Mgmt	For	For	For	
9	Election of Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For	

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10	Election of Audit Committee Member (Nomahlubi Simamane)	Mgmt	For	For	For
11	Election of Audit Committee Member (David Friedland)	Mgmt	For	For	For
12	Approve Remuneration Policy	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	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For

The Spar Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
SPP	CINS S8050H104	02/07/2017	Voted			
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mziwakhe P. Madi	Mgmt	For		For	For
2	Re-elect Harish K. Mehta	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	Amendments to Memorandum	Mgmt	For		For	For
10	Approve Financial Assistance	Mgmt	For		For	For
11	Approve NEDs' Fees	Mgmt	For		For	For
12	Approve Remuneration Policy	Mgmt	For		For	For

Tiger Brands Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TBS	CINS S84594142	02/21/2017	Voted			
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against

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					Mgmt
1	Elect Emma Mashilwane	Mgmt	For	For	For
2	Elect Kevin A. Hedderwick	Mgmt	For	For	For
3	Elect Lawrence Mac Dougall	Mgmt	For	For	For
4	Re-elect Maya Makanjee	Mgmt	For	For	For
5	Re-elect Rob Nisbet	Mgmt	For	For	For
6	Re-elect Makhup Nyama	Mgmt	For	For	For
7	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
8	Elect Audit Committee Member (Emma Mashilwane)	Mgmt	For	For	For
9	Elect Audit Committee Member (Yunus Suleman)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	Against	Against
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Approve NEDs' Fees (NEDs)	Mgmt	For	For	For
15	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committees)	Mgmt	For	For	For
18	Approve NEDs' Fees (Special Meetings and Extraordinary Work)	Mgmt	For	For	For
19	Approve NEDs' Fees (Non-resident NED)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRU	CINS S8793H130	11/03/2016	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 Tony Taylor	Mgmt	For	For	For
3	Re-elect Rob Dow	Mgmt	For	For	For
4	Re-elect Khutso Mampeule	Mgmt	For	For	For
5	Elect Doug Dare	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to	Mgmt	For	For	For

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	Repurchase Shares					
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
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 (Thandi Ndlovu)	Mgmt	For	For	For	
17	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For	
18	Approve Financial Assistance	Mgmt	For	For	For	

Tullow Oil Plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
TLW	CINS G91235104	04/05/2017	Voted			
Meeting Type		Country of Trade				
Ordinary		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approve Rights Issue	Mgmt	For	For	For	
2	Authority to Issue Shares (Rights Issue)	Mgmt	For	For	For	
3	Disapplication of Preemption Rights (Rights Issue)	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Tullow Oil Plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
TLW	CINS G91235104	04/26/2017	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Tutu Agyare	Mgmt	For	For	For
5	Elect Mike Daly	Mgmt	For	For	For
6	Elect Anne Drinkwater	Mgmt	For	For	For
7	Elect Aidan Heavey	Mgmt	For	For	For
8	Elect Stephen 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 Jeremy R. Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Amendments to the Tullow Incentive Plan	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

Vodacom Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
VOD	CINS S9453B108	07/19/2016	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 Till Streichert	Mgmt	For		For	For
3	Elect Marten Pieters	Mgmt	For		For	For
4	Re-elect Serpil Timuray	Mgmt	For		For	For
5	Re-elect John W.L. Otty	Mgmt	For		For	For
6	Re-elect Phillip J. Moleketi	Mgmt	For		For	For
7	Re-elect Mohamed S.A. Joosub	Mgmt	For		For	For
8	Appointment of Auditor	Mgmt	For		For	For
9	Approve Remuneration Policy	Mgmt	For		For	For
10	Elect Audit, Risk and Compliance Committee Member (David	Mgmt	For		For	For

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11	Brown) Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	Mgmt	For	For	For
12	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	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

Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WHL	CINS S98758121	11/30/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Peter Bacon	Mgmt	For	For	For
2	Re-elect Reeza Isaacs	Mgmt	For	For	For
3	Re-elect Ian Moir	Mgmt	For	For	For
4	Re-elect Stuart Rose	Mgmt	For	Against	Against
5	Re-elect Simon Susman	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Patrick Allaway)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
9	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
11	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify NEDs' Fees (Zarina Bassa)	Mgmt	For	For	For
14	Ratify NEDs' Fees (Hubert Brody)	Mgmt	For	For	For
15	Increase NEDs' Fees	Mgmt	For	For	For
16	Amendments to Memorandum	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	For	For

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Shares Pursuant to Scheme					
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Zenith Bank plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ZENITHBANK	CINS V9T871109	03/22/2017		Voted	
Meeting Type		Country of Trade			
Annual		Nigeria			
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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Umar Ahmed	Mgmt	For	For	For
5	Elect Olusola Oladipo	Mgmt	For	For	For
6	Elect Chukuka S. Enwemeka	Mgmt	For	For	For
7	Elect Alhaji B. Tela	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
9	Election of Statutory Audit Committee Members	Mgmt	For	For	For
10	Capital Restructure	Mgmt	For	Abstain	Against
11	Directors' Fees	Mgmt	For	For	For
12	Amendments to Articles (Capital Restructure)	Mgmt	For	Abstain	Against
Fund Name : VanEck Vectors Agribusiness ETF					

AGCO Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
AGCO	CUSIP 001084102	04/27/2017		Voted	
Meeting Type		Country of Trade			
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 George E. Minnich	Mgmt	For	For	For
6	Elect Martin H. Richenhagen	Mgmt	For	For	For
7	Elect Gerald L. Shaheen	Mgmt	For	For	For
8	Elect Mallika Srinivasan	Mgmt	For	For	For
9	Elect Hendrikus Visser	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Agrium Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AGU	CUSIP 008916108	05/02/2017		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 Maura J. Clark	Mgmt	For	For	For
1.2	Elect David C. Everitt	Mgmt	For	For	For
1.3	Elect Russell K. Girling	Mgmt	For	For	For
1.4	Elect Russell J. Horner	Mgmt	For	For	For
1.5	Elect Miranda C. Hubbs	Mgmt	For	For	For
1.6	Elect Charles V. Magro	Mgmt	For	For	For
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek G. Pannell	Mgmt	For	For	For
1.9	Elect Mayo M. Schmidt	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

Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGU	CUSIP 008916108	11/03/2016	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

Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ADM	CUSIP 039483102	05/04/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Terrell K. Crews	Mgmt	For	For	For
3	Elect Pierre Dufour	Mgmt	For	For	For
4	Elect Donald E. Felsing	Mgmt	For	For	For
5	Elect Suzan F. Harrison	Mgmt	For	For	For
6	Elect Juan R. Luciano	Mgmt	For	For	For
7	Elect Patrick J. Moore	Mgmt	For	Against	Against
8	Elect Francisco Sanchez	Mgmt	For	For	For
9	Elect Debra A. Sandler	Mgmt	For	For	For
10	Elect Daniel Shih	Mgmt	For	For	For
11	Elect Kelvin R. Westbrook	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Bakkafrost P/F

Ticker	Security ID:	Meeting Date	Meeting Status
BAKKA	CINS K4002E115	04/07/2017	Take No Action
Meeting Type		Country of Trade	

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Annual Issue No.	Description	Norway 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 Chair	Mgmt	For	TNA	N/A
6	Report of the Board of Directors	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	Elect Runi M. Hansen as Chair	Mgmt	For	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Nomination Committee	Mgmt	For	TNA	N/A
13	Nomination Committee Fees	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Amendments to Articles	Mgmt	For	TNA	N/A
16	Remuneration Guidelines	Mgmt	For	TNA	N/A
17	Transaction of Other Business	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Balchem Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BCPC	CUSIP 057665200	06/13/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David B. Fischer	Mgmt	For	For	For
1.2	Elect Perry W. Premdas	Mgmt	For	For	For
1.3	Elect John Y. Televantos	Mgmt	For	For	For
2	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CUSIP G16962105	05/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ernest G. Bachrach	Mgmt	For	For	For
2	Elect Enrique H. Boilini	Mgmt	For	For	For

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3	Elect Carol M. Browner	Mgmt	For	For	For
4	Elect Paul Cornet de Ways-Ruart	Mgmt	For	For	For
5	Elect Andrew A. Ferrier	Mgmt	For	For	For
6	Elect Andreas Fibig	Mgmt	For	For	For
7	Elect Kathleen Hyle	Mgmt	For	For	For
8	Elect L. Patrick Lupo	Mgmt	For	For	For
9	Elect John E. McGlade	Mgmt	For	For	For
10	Elect Soren Schroder	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Non-Employee Directors Equity Incentive Plan	Mgmt	For	For	For

CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CF	CUSIP 125269100	05/12/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaeher	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

China Huishan Dairy Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6863	CINS G2117A106	08/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Peter KAN Yu	Mgmt	For	Against	Against

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	Leung					
6	Elect SONG Kungang	Mgmt	For	Against	Against	
7	Elect GU Ruixia	Mgmt	For	For	For	
8	Elect TSUI Kei Pang	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNHI	CUSIP N20944109	04/14/2017	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 Suzanne Heywood	Mgmt	For	For	For
8	Elect Leo W. Houle	Mgmt	For	For	For
9	Elect Peter Kalantzis	Mgmt	For	For	For
10	Elect John Lanaway	Mgmt	For	For	For
11	Elect Silke Christina Scheiber	Mgmt	For	For	For
12	Elect Guido Tabellini	Mgmt	For	For	For
13	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/22/2017	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 Alan C. Heuberger	Mgmt	For	For	For

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5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Michael O. Johanns	Mgmt	For	For	For
7	Elect Clayton M. Jones	Mgmt	For	For	For
8	Elect Brian M. Krzanich	Mgmt	For	For	For
9	Elect Gregory R. Page	Mgmt	For	For	For
10	Elect Sherry M. Smith	Mgmt	For	For	For
11	Elect Dmitri L. Stockton	Mgmt	For	For	For
12	Elect Sheila G. Talton	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Felda Global Ventures Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
FGV	CINS Y2477B108	05/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yahaya Abd Jabar	Mgmt	For	Against	Against
3	Elect Omar Salim	Mgmt	For	Against	Against
4	Elect Mohamed Suffian Awang	Mgmt	For	For	For
5	Directors' Fees for FY 2016	Mgmt	For	For	For
6	Directors' Fees for FY 2017	Mgmt	For	For	For
7	Directors' Benefits for FY 2017	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EB5	CINS Y2560F107	04/28/2017	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 Ciliandra	Mgmt	For	Against	Against

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	Fangiono					
4	Elect HEE Theng Fong	Mgmt	For	Against	Against	
5	Elect TAN Seow Kheng	Mgmt	For	Against	Against	
6	Directors' Fees	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	

FMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FMC	CUSIP 302491303	04/25/2017	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
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 Margareth Ovrum	Mgmt	For	Against	Against
9	Elect Robert C. Pallash	Mgmt	For	For	For
10	Elect William H. Powell	Mgmt	For	For	For
11	Elect Vincent R. Volpe Jr.	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Incentive Compensation and Stock Plan	Mgmt	For	For	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/25/2017	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 LEW Syn Pau	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/25/2017	Voted		
Meeting Type	Country of Trade				
Special	Mauritius				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Goldin Financial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0530	CINS G3968F137	05/29/2017	Voted		
Meeting Type	Country of Trade				
Special	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	Approval of Office Premises Lease	Mgmt	For	For	For
4	Approval of Goldin Dining Lease	Mgmt	For	For	For

Goldin Financial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0530	CINS G3968F137	09/02/2016	Voted		
Meeting Type	Country of Trade				
Special	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	JV Agreement	Mgmt	For	For	For

Goldin Financial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0530	CINS G3968F137	11/01/2016	Voted		
Meeting Type	Country of Trade				
Special	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	Joint Venture	Mgmt	For	For	For

Goldin Financial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0530	CINS G3968F137	11/29/2016	Voted

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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 HUANG Xiaojian	Mgmt	For	For	For
5	Elect ZHOU Xiaojun	Mgmt	For	For	For
6	Elect HOU Qin	Mgmt	For	For	For
7	Elect GAO Min	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Idexx Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDXX	CUSIP 45168D104	05/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rebecca M. Henderson	Mgmt	For	For	For
2	Elect Lawrence D. Kingsley	Mgmt	For	For	For
3	Elect Sophie V. Vandebroek	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Incitec Pivot Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IPL	CINS Q4887E101	12/16/2016	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 Kathryn J. Fagg	Mgmt	For	For	For
3	Equity Grant (MD/CEO James Fazzino)	Mgmt	For	For	For
4	Amendments to Constitution	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

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IOI Corporation Berhad					
Ticker	Security ID:	Meeting Date	Meeting Status		
IOICORP	CINS Y41763106	10/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karownakaran @ Karunakaran a/l Ramasamy	Mgmt	For	Against	Against
2	Elect LIM Tuang Ooi	Mgmt	For	Against	Against
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Elect Peter CHIN Fah Kui	Mgmt	For	Against	Against
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

Israel Chemicals Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICL	CUSIP M5920A109	01/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Johanan Locker	Mgmt	For	For	For
2	Elect Avisar Paz	Mgmt	For	For	For
3	Elect Aviad Kaufman	Mgmt	For	For	For
4	Elect Ovadia Eli	Mgmt	For	For	For
5	Elect Geoffery E. Merszei	Mgmt	For	For	For
6	Elect Shimon Eckhaus	Mgmt	For	For	For
7	Elect Ron Moskovitz	Mgmt	For	For	For
8	Elect Sagi Kabla	Mgmt	For	For	For
9	Equity Grant to Unaffiliated Directors	Mgmt	For	For	For
10	Equity Grant to Affiliated Directors	Mgmt	For	For	For
11	Assignment of Compensation to Controlling Shareholders	Mgmt	For	For	For
12	Declaration of Personal Interest	Mgmt	N/A	Against	N/A
13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968,	Mgmt	N/A	Against	N/A

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	vote FOR. Otherwise, vote against.					
14	Appointment of Auditor	Mgmt	For	For	For	
<hr/>						
Israel Chemicals Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ICL	CUSIP M5920A109	08/29/2016		Voted		
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Compensation Policy	Mgmt	For	Against	Against	
2	Declaration of Controlling Ownership	Mgmt	N/A	For	N/A	
3	Declaration of Material Interest	Mgmt	N/A	For	N/A	
4	Elect Johanan Locker	Mgmt	For	For	For	
5	Compensation Terms and Equity Grant of Executive Chairman	Mgmt	For	Against	Against	
6	Equity Grant of CEO	Mgmt	For	Against	Against	
7	Declaration of Controlling Ownership	Mgmt	N/A	For	N/A	
8	Declaration of Material Interest	Mgmt	N/A	For	N/A	
<hr/>						
K + S AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
SDF	CINS D48164129	05/10/2017		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	
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
9	Appointment of Auditor	Mgmt	For	TNA	N/A	
10	Elect Thomas Kolbl to the Supervisory Board	Mgmt	For	TNA	N/A	
11	Amendments to Articles Regarding Invitations to General Meetings	Mgmt	For	TNA	N/A	
12	Amendments to Articles Regarding Supervisory	Mgmt	For	TNA	N/A	

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13	Board Meetings Amendments to Articles Regarding Supervisory Board Compensation	Mgmt	For	TNA	N/A
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Kernel Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status
KER	CINS L5829P109	12/12/2016	Take No Action
Meetin			