



VanEck Funds

2016 TAX INFORMATION

## 2016 Supplemental Tax Information

**This material must be accompanied or preceded by a prospectus and summary prospectus.** This document does not constitute and should not be considered a substitute for professional legal or tax advice. We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of this information.

IRS Circular 230 Disclosure: VanEck does not provide legal, tax or accounting advice. Any statement contained in this communication concerning U.S. tax matters is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant taxpayer. Shareholders or potential shareholders of the VanEck Funds should obtain their own independent tax advice based on their particular circumstances.

*For more complete information about the VanEck Funds, contact your investment representative or visit [vaneck.com](http://vaneck.com). Please consider each fund's objectives, risks and charges and expenses, and read the prospectus or summary prospectus carefully before investing. Bond and bond funds will decrease in value as interest rates rise. The prospectus and summary prospectus contain this as well as other information.*

If you have any questions concerning this information or VanEck Funds in general, contact your investment representative, or please call 800.826.2333 between 9:00 a.m. and 5:30 p.m. EST, Monday through Friday.

Van Eck Securities Corporation, Distributor, 666 Third Avenue, New York, NY 10017



VanEck Funds

2016 TAX INFORMATION

1	2	3	4	5	6	7	8	9	10
									<b>Total</b>
		<b>Ticker</b>	<b>Estimated</b>	<b>Reclass</b>	<b>Corrected</b>	<b>Record</b>	<b>Ex-Dividend</b>	<b>Payable</b>	<b>Distribution</b>
<b>(Fund Name)</b>	<b>CUSIP</b>	<b>Symbol</b>	<b>(E)</b>	<b>(R)</b>	<b>(C)</b>	<b>Date</b>	<b>Date</b>	<b>Date</b>	<b>Per Share</b>
									<b>(11+12+13)</b>
VanEck CM Commodity Index Fund-A	921075313	CMCAx				12/21/2016	12/22/2016	12/22/2016	\$ 0.468000
VanEck CM Commodity Index Fund-I	921075297	COMIX				12/21/2016	12/22/2016	12/22/2016	\$ 0.468000
VanEck CM Commodity Index Fund-Y	921075289	CMCYX				12/21/2016	12/22/2016	12/22/2016	\$ 0.468000
VanEck Emerging Markets Fund-A	921075875	GBFAX				12/21/2016	12/22/2016	12/22/2016	\$ 0.016000
VanEck Emerging Markets Fund-C	921075453	EMRCX				12/21/2016	12/22/2016	12/22/2016	\$ 0.016000
VanEck Emerging Markets Fund-I	921075438	EMRIX				12/21/2016	12/22/2016	12/22/2016	\$ 0.016000
VanEck Emerging Markets Fund-Y	921075370	EMRYX				12/21/2016	12/22/2016	12/22/2016	\$ 0.016000
VanEck Global Hard Assets Fund-A	921075750	GHAAX				12/21/2016	12/22/2016	12/22/2016	\$ 0.011000
VanEck Global Hard Assets Fund-C	921075743	GHACX				12/21/2016	12/22/2016	12/22/2016	\$ 0.011000
VanEck Global Hard Assets Fund-I	921075412	GHAIX				12/21/2016	12/22/2016	12/22/2016	\$ 0.011000
VanEck Global Hard Assets Fund-Y	921075362	GHAYX				12/21/2016	12/22/2016	12/22/2016	\$ 0.011000
VanEck International Investors Gold Fund-A	921075503	INIVX				12/21/2016	12/22/2016	12/22/2016	\$ 0.552000
VanEck International Investors Gold Fund-C	921075776	IIGCX				12/21/2016	12/22/2016	12/22/2016	\$ 0.552000
VanEck International Investors Gold Fund-I	921075420	INIIX				12/21/2016	12/22/2016	12/22/2016	\$ 0.552000
VanEck International Investors Gold Fund-Y	921075388	INIYX				12/21/2016	12/22/2016	12/22/2016	\$ 0.552000



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1	11	12	13	14	15	16	17	18	19	20	21
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total
	2015	2017	2016			Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
(Fund Name)	(Prior Year)	(Next Year)	(Current Year)	Income	Short-term	Tax	Dividends	Income	Short-term	Foreign Tax	Dividends
			(14+15+22+26+28+30)	Dividends	Capital Gain	Paid	(14+15+16)	Dividends	Gains	Paid	(18+19+20)
VanEck CM Commodity Index Fund-A	\$ -	\$ -	\$ 0.468000	\$ 0.468000	\$ -	\$ -	\$ 0.468000	\$ -	\$ -	\$ -	\$ -
VanEck CM Commodity Index Fund-I	\$ -	\$ -	\$ 0.468000	\$ 0.468000	\$ -	\$ -	\$ 0.468000	\$ -	\$ -	\$ -	\$ -
VanEck CM Commodity Index Fund-Y	\$ -	\$ -	\$ 0.468000	\$ 0.468000	\$ -	\$ -	\$ 0.468000	\$ -	\$ -	\$ -	\$ -
VanEck Emerging Markets Fund-A	\$ -	\$ -	\$ 0.016000	\$ 0.016000	\$ -	\$ 0.018611	\$ 0.034611	\$ 0.016000	\$ -	\$ 0.018611	\$ 0.034611
VanEck Emerging Markets Fund-C	\$ -	\$ -	\$ 0.016000	\$ 0.016000	\$ -	\$ 0.018611	\$ 0.034611	\$ 0.016000	\$ -	\$ 0.018611	\$ 0.034611
VanEck Emerging Markets Fund-I	\$ -	\$ -	\$ 0.016000	\$ 0.016000	\$ -	\$ 0.018611	\$ 0.034611	\$ 0.016000	\$ -	\$ 0.018611	\$ 0.034611
VanEck Emerging Markets Fund-Y	\$ -	\$ -	\$ 0.016000	\$ 0.016000	\$ -	\$ 0.018611	\$ 0.034611	\$ 0.016000	\$ -	\$ 0.018611	\$ 0.034611
VanEck Global Hard Assets Fund-A	\$ -	\$ -	\$ 0.011000	\$ 0.011000	\$ -	\$ -	\$ 0.011000	\$ 0.011000	\$ -	\$ -	\$ 0.011000
VanEck Global Hard Assets Fund-C	\$ -	\$ -	\$ 0.011000	\$ 0.011000	\$ -	\$ -	\$ 0.011000	\$ 0.011000	\$ -	\$ -	\$ 0.011000
VanEck Global Hard Assets Fund-I	\$ -	\$ -	\$ 0.011000	\$ 0.011000	\$ -	\$ -	\$ 0.011000	\$ 0.011000	\$ -	\$ -	\$ 0.011000
VanEck Global Hard Assets Fund-Y	\$ -	\$ -	\$ 0.011000	\$ 0.011000	\$ -	\$ -	\$ 0.011000	\$ 0.011000	\$ -	\$ -	\$ 0.011000
VanEck International Investors Gold Fund-A	\$ -	\$ -	\$ 0.552000	\$ 0.552000	\$ -	\$ 0.004923	\$ 0.556923	\$ 0.052643	\$ -	\$ 0.000469	\$ 0.053112
VanEck International Investors Gold Fund-C	\$ -	\$ -	\$ 0.552000	\$ 0.552000	\$ -	\$ 0.004923	\$ 0.556923	\$ 0.052643	\$ -	\$ 0.000469	\$ 0.053112
VanEck International Investors Gold Fund-I	\$ -	\$ -	\$ 0.552000	\$ 0.552000	\$ -	\$ 0.004923	\$ 0.556923	\$ 0.052643	\$ -	\$ 0.000469	\$ 0.053112
VanEck International Investors Gold Fund-Y	\$ -	\$ -	\$ 0.552000	\$ 0.552000	\$ -	\$ 0.004923	\$ 0.556923	\$ 0.052643	\$ -	\$ 0.000469	\$ 0.053112



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1	22	23	24	25	26	27	28	29	30	31	32
	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 6</u>	<u>Box 8</u>	<u>Box 9</u>			<b>CUSIP</b>
	<b>Total Capital</b>	<b>Unrecap</b>				<b>Foreign</b>	<b>Cash</b>	<b>Noncash</b>	<b>Exempt</b>	<b>Percentage</b>	<b>Number</b>
<i>(Fund Name)</i>	<b>Gain Distr.</b>	<b>Sec. 1250</b>	<b>Section 1202</b>	<b>Collectibles</b>	<b>Nondividend</b>	<b>Tax</b>	<b>Liquidation</b>	<b>Liquidation</b>	<b>Interest</b>	<b>of AMT</b>	<b>Change</b>
		<b>Gain</b>	<b>Gain</b>	<b>(28%) Gain</b>	<b>Distributions</b>	<b>Paid</b>	<b>Distr</b>	<b>Distr</b>	<b>Dividends</b>	<b>in Column 30</b>	<b>(M) or (Y)</b>
VanEck CM Commodity Index Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
VanEck CM Commodity Index Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
VanEck CM Commodity Index Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
VanEck Emerging Markets Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.018611	\$ -	\$ -	\$ -	0%	
VanEck Emerging Markets Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.018611	\$ -	\$ -	\$ -	0%	
VanEck Emerging Markets Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.018611	\$ -	\$ -	\$ -	0%	
VanEck Emerging Markets Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.018611	\$ -	\$ -	\$ -	0%	
VanEck Global Hard Assets Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
VanEck Global Hard Assets Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
VanEck Global Hard Assets Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
VanEck Global Hard Assets Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
VanEck International Investors Gold Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004923	\$ -	\$ -	\$ -	0%	
VanEck International Investors Gold Fund-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004923	\$ -	\$ -	\$ -	0%	
VanEck International Investors Gold Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004923	\$ -	\$ -	\$ -	0%	
VanEck International Investors Gold Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004923	\$ -	\$ -	\$ -	0%	



1	2	3	4	5	6	7	8	9	10
									Total
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Distribution
<i>(Fund Name)</i>	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Per Share
									(11+12+13)
VanEck Long/Short Equity Index Fund-A	921075222	LSNAX				12/21/2016	12/22/2016	12/22/2016	\$ 0.054000
VanEck Long/Short Equity Index Fund-I	921075214	LSNIX				12/21/2016	12/22/2016	12/22/2016	\$ 0.054000
VanEck Long/Short Equity Index Fund-Y	921075198	LSNYX				12/21/2016	12/22/2016	12/22/2016	\$ 0.054000
VanEck NDR Managed Allocation Fund-A	921075180	NDRMX				12/21/2016	12/22/2016	12/22/2016	\$ 0.254000
VanEck NDR Managed Allocation Fund-A	921075180	NDRMX				12/21/2016	12/22/2016	12/22/2016	\$ 0.252000
<b>TOTALS</b>									<b>\$ 0.506000</b>
VanEck NDR Managed Allocation Fund-I	921075172	NDRUX				12/21/2016	12/22/2016	12/22/2016	\$ 0.254000
VanEck NDR Managed Allocation Fund-I	921075172	NDRUX				12/21/2016	12/22/2016	12/22/2016	\$ 0.252000
<b>TOTALS</b>									<b>\$ 0.506000</b>
VanEck NDR Managed Allocation Fund-Y	921075164	NDRYX				12/21/2016	12/22/2016	12/22/2016	\$ 0.254000
VanEck NDR Managed Allocation Fund-Y	921075164	NDRYX				12/21/2016	12/22/2016	12/22/2016	\$ 0.252000
<b>TOTALS</b>									<b>\$ 0.506000</b>



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1	11	12	13	14	15	16	17	18	19	20	21
<i>(Fund Name)</i>	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total
	2015	2017	2016	Income	Short-term	Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
	<i>(Prior Year)</i>	<i>(Next Year)</i>	<i>(Current Year)</i>					Income	Short-term	Foreign	Dividends
			<i>(14+15+22+26+28+30)</i>	<u>Dividends</u>	<u>Capital Gain</u>	<u>Paid</u>	<i>(14+15+16)</i>	<u>Dividends</u>	<u>Gains</u>	<u>Paid</u>	<i>(18+19+20)</i>
VanEck Long/Short Equity Index Fund-A	\$ -	\$ -	\$ 0.054000	\$ 0.054000	\$ -	\$ -	\$ 0.054000	\$ 0.032509	\$ -	\$ -	\$ 0.032509
VanEck Long/Short Equity Index Fund-I	\$ -	\$ -	\$ 0.054000	\$ 0.054000	\$ -	\$ -	\$ 0.054000	\$ 0.032509	\$ -	\$ -	\$ 0.032509
VanEck Long/Short Equity Index Fund-Y	\$ -	\$ -	\$ 0.054000	\$ 0.054000	\$ -	\$ -	\$ 0.054000	\$ 0.032509	\$ -	\$ -	\$ 0.032509
VanEck NDR Managed Allocation Fund-A	\$ -	\$ -	\$ 0.254000	\$ 0.254000	\$ -	\$ 0.004381	\$ 0.258381	\$ 0.087686	\$ -	\$ 0.001512	\$ 0.089198
VanEck NDR Managed Allocation Fund-A	\$ -	\$ -	\$ 0.252000	\$ -	\$ 0.252000	\$ 0.004346	\$ 0.256346	\$ -	\$ 0.086996	\$ 0.001500	\$ 0.088496
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.506000</b>	<b>\$ 0.254000</b>	<b>\$ 0.252000</b>	<b>\$ 0.008727</b>	<b>\$ 0.514727</b>	<b>\$ 0.087686</b>	<b>\$ 0.086996</b>	<b>\$ 0.003012</b>	<b>\$ 0.177694</b>
VanEck NDR Managed Allocation Fund-I	\$ -	\$ -	\$ 0.254000	\$ 0.254000	\$ -	\$ 0.004381	\$ 0.258381	\$ 0.087686	\$ -	\$ 0.001512	\$ 0.089198
VanEck NDR Managed Allocation Fund-I	\$ -	\$ -	\$ 0.252000	\$ -	\$ 0.252000	\$ 0.004346	\$ 0.256346	\$ -	\$ 0.086996	\$ 0.001500	\$ 0.088496
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.506000</b>	<b>\$ 0.254000</b>	<b>\$ 0.252000</b>	<b>\$ 0.008727</b>	<b>\$ 0.514727</b>	<b>\$ 0.087686</b>	<b>\$ 0.086996</b>	<b>\$ 0.003012</b>	<b>\$ 0.177694</b>
VanEck NDR Managed Allocation Fund-Y	\$ -	\$ -	\$ 0.254000	\$ 0.254000	\$ -	\$ 0.004381	\$ 0.258381	\$ 0.087686	\$ -	\$ 0.001512	\$ 0.089198
VanEck NDR Managed Allocation Fund-Y	\$ -	\$ -	\$ 0.252000	\$ -	\$ 0.252000	\$ 0.004346	\$ 0.256346	\$ -	\$ 0.086996	\$ 0.001500	\$ 0.088496
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.506000</b>	<b>\$ 0.254000</b>	<b>\$ 0.252000</b>	<b>\$ 0.008727</b>	<b>\$ 0.514727</b>	<b>\$ 0.087686</b>	<b>\$ 0.086996</b>	<b>\$ 0.003012</b>	<b>\$ 0.177694</b>



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1	22	23	24	25	26	27	28	29	30	31	32
	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 6</u>	<u>Box 8</u>	<u>Box 9</u>			<u>CUSIP</u>
	Total Capital	Unrecap				Foreign	Cash	Noncash	Exempt	Percentage	Number
	Gain Distr.	Sec. 1250	Section 1202	Collectibles	Nondividend	Tax	Liquidation	Liquidation	Interest	of AMT	Change
<i>(Fund Name)</i>		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
VanEck Long/Short Equity Index Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
VanEck Long/Short Equity Index Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
VanEck Long/Short Equity Index Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
VanEck NDR Managed Allocation Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004381	\$ -	\$ -	\$ -		
VanEck NDR Managed Allocation Fund-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004346	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.008727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
VanEck NDR Managed Allocation Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004381	\$ -	\$ -	\$ -		
VanEck NDR Managed Allocation Fund-I	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004346	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.008727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
VanEck NDR Managed Allocation Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004381	\$ -	\$ -	\$ -		
VanEck NDR Managed Allocation Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.004346	\$ -	\$ -	\$ -		
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.008727</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



1	2	3	4	5	6	7	8	9	10
									<b>Total</b>
									<b>Distribution</b>
		<b>Ticker</b>	<b>Estimated</b>	<b>Reclass</b>	<b>Corrected</b>	<b>Record</b>	<b>Ex-Dividend</b>	<b>Payable</b>	<b>Per Share</b>
<b>(Fund Name)</b>	<b>CUSIP</b>	<b>Symbol</b>	<b>(E)</b>	<b>(R)</b>	<b>(C)</b>	<b>Date</b>	<b>Date</b>	<b>Date</b>	<b>(11+12+13)</b>
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		1/21/2016	1/22/2016	1/22/2016	\$ 0.012000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		2/22/2016	2/23/2016	2/23/2016	\$ 0.015000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		3/21/2016	3/22/2016	3/22/2016	\$ 0.018000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		4/21/2016	4/22/2016	4/22/2016	\$ 0.028000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		5/20/2016	5/23/2016	5/23/2016	\$ 0.035000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		6/22/2016	6/23/2016	6/23/2016	\$ 0.046000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		7/21/2016	7/22/2016	7/22/2016	\$ 0.016000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		8/22/2016	8/23/2016	8/23/2016	\$ 0.027000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		9/21/2016	9/22/2016	9/22/2016	\$ 0.023000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		10/20/2016	10/21/2016	10/21/2016	\$ 0.017000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		11/21/2016	11/22/2016	11/22/2016	\$ 0.012000
VanEck Unconstrained Emerging Markets Bond Fund-A	921075271	EMBAX		R		12/21/2016	12/22/2016	12/22/2016	\$ 0.022000
<b>TOTALS</b>									<b>\$ 0.271000</b>
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		1/21/2016	1/22/2016	1/22/2016	\$ 0.012000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		2/22/2016	2/23/2016	2/23/2016	\$ 0.015000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		3/21/2016	3/22/2016	3/22/2016	\$ 0.018000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		4/21/2016	4/22/2016	4/22/2016	\$ 0.028000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		5/20/2016	5/23/2016	5/23/2016	\$ 0.035000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		6/22/2016	6/23/2016	6/23/2016	\$ 0.046000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		7/21/2016	7/22/2016	7/22/2016	\$ 0.016000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		8/22/2016	8/23/2016	8/23/2016	\$ 0.027000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		9/21/2016	9/22/2016	9/22/2016	\$ 0.023000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		10/20/2016	10/21/2016	10/21/2016	\$ 0.017000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		11/21/2016	11/22/2016	11/22/2016	\$ 0.012000
VanEck Unconstrained Emerging Markets Bond Fund-C	921075263	EMBCX		R		12/21/2016	12/22/2016	12/22/2016	\$ 0.022000
<b>TOTALS</b>									<b>\$ 0.271000</b>





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1	11	12	13	14	15	16	17	18	19	20	21
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total
	2015	2017	2016	Income	Short-term	Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
(Fund Name)	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Tax	Dividends	Income	Short-term	Foreign Tax	Dividends
			(14+15+22+26+28+30)			Paid	(14+15+16)	Dividends	Gains	Paid	(18+19+20)
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.012000	\$ 0.007192	\$ -	\$ 0.000148	\$ 0.007340	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.015000	\$ 0.008989	\$ -	\$ 0.000185	\$ 0.009174	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.018000	\$ 0.010787	\$ -	\$ 0.000222	\$ 0.011009	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.028000	\$ 0.016779	\$ -	\$ 0.000345	\$ 0.017124	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.035000	\$ 0.020974	\$ -	\$ 0.000431	\$ 0.021405	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.046000	\$ 0.027566	\$ -	\$ 0.000566	\$ 0.028132	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.016000	\$ 0.009588	\$ -	\$ 0.000197	\$ 0.009785	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.027000	\$ 0.016180	\$ -	\$ 0.000332	\$ 0.016512	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.023000	\$ 0.013783	\$ -	\$ 0.000283	\$ 0.014066	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.017000	\$ 0.010187	\$ -	\$ 0.000209	\$ 0.010396	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.012000	\$ 0.007191	\$ -	\$ 0.000148	\$ 0.007339	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ 0.022000	\$ 0.013184	\$ -	\$ 0.000271	\$ 0.013455	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.271000</b>	<b>\$ 0.162400</b>	<b>\$ -</b>	<b>\$ 0.003337</b>	<b>\$ 0.165737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.012000	\$ 0.007192	\$ -	\$ 0.000148	\$ 0.007340	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.015000	\$ 0.008989	\$ -	\$ 0.000185	\$ 0.009174	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.018000	\$ 0.010787	\$ -	\$ 0.000222	\$ 0.011009	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.028000	\$ 0.016779	\$ -	\$ 0.000345	\$ 0.017124	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.035000	\$ 0.020974	\$ -	\$ 0.000431	\$ 0.021405	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.046000	\$ 0.027566	\$ -	\$ 0.000566	\$ 0.028132	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.016000	\$ 0.009588	\$ -	\$ 0.000197	\$ 0.009785	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.027000	\$ 0.016180	\$ -	\$ 0.000332	\$ 0.016512	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.023000	\$ 0.013783	\$ -	\$ 0.000283	\$ 0.014066	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.017000	\$ 0.010187	\$ -	\$ 0.000209	\$ 0.010396	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.012000	\$ 0.007191	\$ -	\$ 0.000148	\$ 0.007339	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ 0.022000	\$ 0.013184	\$ -	\$ 0.000271	\$ 0.013455	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.271000</b>	<b>\$ 0.162400</b>	<b>\$ -</b>	<b>\$ 0.003337</b>	<b>\$ 0.165737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



VanEck Funds

2016 TAX INFORMATION

1	22	23	24	25	26	27	28	29	30	31	32
	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 6</u>	<u>Box 8</u>	<u>Box 9</u>			<u>CUSIP</u>
	Total Capital	Unrecap				Foreign	Cash	Noncash	Exempt	Percentage	Number
<i>(Fund Name)</i>	Gain Distr.	Sec. 1250	Section 1202	Collectibles	Nondividend	Tax	Liquidation	Liquidation	Interest	of AMT	Change
		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.004808	\$0.000148	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.006011	\$0.000185	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.007213	\$0.000222	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.011221	\$0.000345	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.014026	\$0.000431	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.018434	\$0.000566	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.006412	\$0.000197	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.010820	\$0.000332	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.009217	\$0.000283	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.006813	\$0.000209	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.004809	\$0.000148	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-A	\$ -	\$ -	\$ -	\$ -	\$ 0.008816	\$0.000271	\$ -	\$ -	\$ -	0%	
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.108600</b>	<b>\$0.003337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.004808	\$0.000148	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.006011	\$0.000185	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.007213	\$0.000222	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.011221	\$0.000345	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.014026	\$0.000431	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.018434	\$0.000566	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.006412	\$0.000197	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.010820	\$0.000332	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.009217	\$0.000283	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.006813	\$0.000209	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.004809	\$0.000148	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-C	\$ -	\$ -	\$ -	\$ -	\$ 0.008816	\$0.000271	\$ -	\$ -	\$ -	0%	
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.108600</b>	<b>\$0.003337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	



VanEck Funds

2016 TAX INFORMATION

1	2	3	4	5	6	7	8	9	10
									Total
		Ticker	Estimated	Reclass	Corrected	Record	Ex-Dividend	Payable	Distribution
(Fund Name)	CUSIP	Symbol	(E)	(R)	(C)	Date	Date	Date	Per Share
									(11+12+13)
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		1/21/2016	1/22/2016	1/22/2016	\$ 0.012000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		2/22/2016	2/23/2016	2/23/2016	\$ 0.015000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		3/21/2016	3/22/2016	3/22/2016	\$ 0.018000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		4/21/2016	4/22/2016	4/22/2016	\$ 0.028000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		5/20/2016	5/23/2016	5/23/2016	\$ 0.035000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		6/22/2016	6/23/2016	6/23/2016	\$ 0.046000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		7/21/2016	7/22/2016	7/22/2016	\$ 0.016000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		8/22/2016	8/23/2016	8/23/2016	\$ 0.027000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		9/21/2016	9/22/2016	9/22/2016	\$ 0.023000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		10/20/2016	10/21/2016	10/21/2016	\$ 0.017000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		11/21/2016	11/22/2016	11/22/2016	\$ 0.012000
VanEck Unconstrained Emerging Markets Bond Fund-I	921075255	EMBUX		R		12/21/2016	12/22/2016	12/22/2016	\$ 0.022000
<b>TOTALS</b>									<b>\$ 0.271000</b>
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		1/21/2016	1/22/2016	1/22/2016	\$ 0.012000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		2/22/2016	2/23/2016	2/23/2016	\$ 0.015000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		3/21/2016	3/22/2016	3/22/2016	\$ 0.018000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		4/21/2016	4/22/2016	4/22/2016	\$ 0.028000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		5/20/2016	5/23/2016	5/23/2016	\$ 0.035000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		6/22/2016	6/23/2016	6/23/2016	\$ 0.046000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		7/21/2016	7/22/2016	7/22/2016	\$ 0.016000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		8/22/2016	8/23/2016	8/23/2016	\$ 0.027000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		9/21/2016	9/22/2016	9/22/2016	\$ 0.023000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		10/20/2016	10/21/2016	10/21/2016	\$ 0.017000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		11/21/2016	11/22/2016	11/22/2016	\$ 0.012000
VanEck Unconstrained Emerging Markets Bond Fund-Y	921075248	EMBYX		R		12/21/2016	12/22/2016	12/22/2016	\$ 0.022000
<b>TOTALS</b>									<b>\$ 0.271000</b>



VanEck Funds

2016 TAX INFORMATION

1	11	12	13	14	15	16	17	18	19	20	21
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total
	2015	2017	2016	Income	Short-term	Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified
(Fund Name)	(Prior Year)	(Next Year)	(Current Year)	Dividends	Capital Gain	Tax	Dividends	Income	Short-term	Foreign Tax	Dividends
			(14+15+22+26+28+30)			Paid	(14+15+16)	Dividends	Gains	Paid	(18+19+20)
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.012000	\$ 0.007192	\$ -	\$ 0.000148	\$ 0.007340	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.015000	\$ 0.008989	\$ -	\$ 0.000185	\$ 0.009174	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.018000	\$ 0.010787	\$ -	\$ 0.000222	\$ 0.011009	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.028000	\$ 0.016779	\$ -	\$ 0.000345	\$ 0.017124	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.035000	\$ 0.020974	\$ -	\$ 0.000431	\$ 0.021405	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.046000	\$ 0.027566	\$ -	\$ 0.000566	\$ 0.028132	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.016000	\$ 0.009588	\$ -	\$ 0.000197	\$ 0.009785	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.027000	\$ 0.016180	\$ -	\$ 0.000332	\$ 0.016512	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.023000	\$ 0.013783	\$ -	\$ 0.000283	\$ 0.014066	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.017000	\$ 0.010187	\$ -	\$ 0.000209	\$ 0.010396	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.012000	\$ 0.007191	\$ -	\$ 0.000148	\$ 0.007339	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ 0.022000	\$ 0.013184	\$ -	\$ 0.000271	\$ 0.013455	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.271000</b>	<b>\$ 0.162400</b>	<b>\$ -</b>	<b>\$ 0.003337</b>	<b>\$ 0.165737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.012000	\$ 0.007192	\$ -	\$ 0.000148	\$ 0.007340	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.015000	\$ 0.008989	\$ -	\$ 0.000185	\$ 0.009174	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.018000	\$ 0.010787	\$ -	\$ 0.000222	\$ 0.011009	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.028000	\$ 0.016779	\$ -	\$ 0.000345	\$ 0.017124	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.035000	\$ 0.020974	\$ -	\$ 0.000431	\$ 0.021405	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.046000	\$ 0.027566	\$ -	\$ 0.000566	\$ 0.028132	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.016000	\$ 0.009588	\$ -	\$ 0.000197	\$ 0.009785	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.027000	\$ 0.016180	\$ -	\$ 0.000332	\$ 0.016512	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.023000	\$ 0.013783	\$ -	\$ 0.000283	\$ 0.014066	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.017000	\$ 0.010187	\$ -	\$ 0.000209	\$ 0.010396	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.012000	\$ 0.007191	\$ -	\$ 0.000148	\$ 0.007339	\$ -	\$ -	\$ -	\$ -
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ 0.022000	\$ 0.013184	\$ -	\$ 0.000271	\$ 0.013455	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.271000</b>	<b>\$ 0.162400</b>	<b>\$ -</b>	<b>\$ 0.003337</b>	<b>\$ 0.165737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



VanEck Funds

2016 TAX INFORMATION

1	22	23	24	25	26	27	28	29	30	31	32
	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8	Box 9			CUSIP
	Total Capital	Unrecap				Foreign	Cash	Noncash	Exempt	Percentage	Number
	Gain Distr.	Sec. 1250	Section 1202	Collectibles	Nondividend	Tax	Liquidation	Liquidation	Interest	of AMT	Change
(Fund Name)		Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends	in Column 30	(M) or (Y)
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.004808	\$0.000148	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.006011	\$0.000185	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.007213	\$0.000222	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.011221	\$0.000345	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.014026	\$0.000431	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.018434	\$0.000566	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.006412	\$0.000197	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.010820	\$0.000332	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.009217	\$0.000283	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.006813	\$0.000209	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.004809	\$0.000148	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-I	\$ -	\$ -	\$ -	\$ -	\$ 0.008816	\$0.000271	\$ -	\$ -	\$ -	0%	
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.108600</b>	<b>\$0.003337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.004808	\$0.000148	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.006011	\$0.000185	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.007213	\$0.000222	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.011221	\$0.000345	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.014026	\$0.000431	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.018434	\$0.000566	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.006412	\$0.000197	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.010820	\$0.000332	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.009217	\$0.000283	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.006813	\$0.000209	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.004809	\$0.000148	\$ -	\$ -	\$ -	0%	
VanEck Unconstrained Emerging Markets Bond Fund-Y	\$ -	\$ -	\$ -	\$ -	\$ 0.008816	\$0.000271	\$ -	\$ -	\$ -	0%	
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.108600</b>	<b>\$0.003337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	