



Van Eck Funds

2014 TAX INFORMATION

2014 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: Van Eck 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 Van Eck Funds should obtain their own independent tax advice based on their particular circumstances.

For more complete information about the Van Eck Funds, contact your investment representative or visit 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 Van Eck Funds in general, contact your investment representative, or please call 1.800.826.2333 between 9:00 a.m. and 5:30 p.m. EST, Monday through Friday.

Van Eck Securities Corporation, Distributor, 335 Madison Avenue, New York, NY 10017



Van Eck Funds

2014 TAX INFORMATION

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|--------------|----------------------|----------------------|--------------------|----------------------|--------------------|-------------------------|---------------------|-------------------------------|
| | | | | | | | | | Total |
| (Fund Name) | CUSIP | Ticker Symbol | Estimated (E) | Reclass (R) | Corrected (C) | Record Date | Ex-Dividend Date | Payable Date | Distribution Per Share |
| | | | | | | | | | (11+12+13) |
| Van Eck Global Hard Assets Fund-A | 921075750 | GHAAX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.042000 |
| Van Eck Global Hard Assets Fund-C | 921075743 | GHACX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.042000 |
| Van Eck Global Hard Assets Fund-I | 921075412 | GHAIX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.042000 |
| Van Eck Global Hard Assets Fund-Y | 921075362 | GHAYX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.042000 |
| Van Eck International Investors Gold Fund-A | 921075503 | INIVX | | | | | | | |
| Van Eck International Investors Gold Fund-C | 921075776 | IIGCX | | | | | | | |
| Van Eck International Investors Gold Fund-I | 921075420 | INIIX | | | | | | | |
| Van Eck International Investors Gold Fund-Y | 921075388 | INIYX | | | | | | | |
| Van Eck Multi-Manager Alternatives Fund-A | 921075479 | VMAAX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.063000 |
| Van Eck Multi-Manager Alternatives Fund-C | 921075230 | VMSCX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.063000 |
| Van Eck Multi-Manager Alternatives Fund-I | 921075396 | VMAIX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.063000 |
| Van Eck Multi-Manager Alternatives Fund-Y | 921075354 | VMAYX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.063000 |
| Van Eck CM Commodity Index Fund-A | 921075313 | CMCAX | | | | | | | |
| Van Eck CM Commodity Index Fund-I | 921075297 | COMIX | | | | | | | |
| Van Eck CM Commodity Index Fund-Y | 921075289 | CMCYX | | | | | | | |
| Van Eck Emerging Markets Fund-A | 921075875 | GBFAX | | | | | | | |
| Van Eck Emerging Markets Fund-C | 921075453 | EMRCX | | | | | | | |
| Van Eck Emerging Markets Fund-I | 921075438 | EMRIX | | | | | | | |
| Van Eck Emerging Markets Fund-Y | 921075370 | EMRYX | | | | | | | |
| Van Eck Long/Short Equity Index Fund-A | 921075222 | LSNAX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.333000 |
| Van Eck Long/Short Equity Index Fund-I | 921075214 | LSNIX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.333000 |
| Van Eck Long/Short Equity Index Fund-Y | 921075198 | LSNYX | | | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.333000 |



Van Eck Funds

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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 |
| | 2013 | 2015 | 2014 | Income | Short-term | Foreign | Ordinary | Qualified | Qualified | Qualified | Qualified |
| (Fund Name) | (Prior Year) | (Next Year) | (Current Year) | Dividends | Capital Gain | Tax Paid | Dividends | Income | Short-term | Foreign Tax | Dividends |
| | | | (14+15+22+26+28+30) | | | | (14+15+16) | Dividends | Gains | Paid | (18+19+20) |
| Van Eck Global Hard Assets Fund-A | \$ - | \$ - | \$ 0.042000 | \$ 0.042000 | \$ - | \$ - | \$ 0.042000 | \$ 0.042000 | \$ - | \$ - | \$ 0.042000 |
| Van Eck Global Hard Assets Fund-C | \$ - | \$ - | \$ 0.042000 | \$ 0.042000 | \$ - | \$ - | \$ 0.042000 | \$ 0.042000 | \$ - | \$ - | \$ 0.042000 |
| Van Eck Global Hard Assets Fund-I | \$ - | \$ - | \$ 0.042000 | \$ 0.042000 | \$ - | \$ - | \$ 0.042000 | \$ 0.042000 | \$ - | \$ - | \$ 0.042000 |
| Van Eck Global Hard Assets Fund-Y | \$ - | \$ - | \$ 0.042000 | \$ 0.042000 | \$ - | \$ - | \$ 0.042000 | \$ 0.042000 | \$ - | \$ - | \$ 0.042000 |
| Van Eck International Investors Gold Fund-A | | | | | | | | | | | |
| Van Eck International Investors Gold Fund-C | | | | | | | | | | | |
| Van Eck International Investors Gold Fund-I | | | | | | | | | | | |
| Van Eck International Investors Gold Fund-Y | | | | | | | | | | | |
| Van Eck Multi-Manager Alternatives Fund-A | \$ - | \$ - | \$ 0.063000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Van Eck Multi-Manager Alternatives Fund-C | \$ - | \$ - | \$ 0.063000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Van Eck Multi-Manager Alternatives Fund-I | \$ - | \$ - | \$ 0.063000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Van Eck Multi-Manager Alternatives Fund-Y | \$ - | \$ - | \$ 0.063000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Van Eck CM Commodity Index Fund-A | | | | | | | | | | | |
| Van Eck CM Commodity Index Fund-I | | | | | | | | | | | |
| Van Eck CM Commodity Index Fund-Y | | | | | | | | | | | |
| Van Eck Emerging Markets Fund-A | | | | | | | | | | | |
| Van Eck Emerging Markets Fund-C | | | | | | | | | | | |
| Van Eck Emerging Markets Fund-I | | | | | | | | | | | |
| Van Eck Emerging Markets Fund-Y | | | | | | | | | | | |
| Van Eck Long/Short Equity Index Fund-A | \$ - | \$ - | \$ 0.333000 | \$ 0.014000 | \$ 0.319000 | \$ - | \$ 0.333000 | \$ 0.002580 | \$ 0.058777 | \$ - | \$ 0.061357 |
| Van Eck Long/Short Equity Index Fund-I | \$ - | \$ - | \$ 0.333000 | \$ 0.014000 | \$ 0.319000 | \$ - | \$ 0.333000 | \$ 0.002580 | \$ 0.058777 | \$ - | \$ 0.061357 |
| Van Eck Long/Short Equity Index Fund-Y | \$ - | \$ - | \$ 0.333000 | \$ 0.014000 | \$ 0.319000 | \$ - | \$ 0.333000 | \$ 0.002580 | \$ 0.058777 | \$ - | \$ 0.061357 |



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2014 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) |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 1/23/2014 | 1/24/2014 | 1/24/2014 | \$ 0.051000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 2/19/2014 | 2/20/2014 | 2/20/2014 | \$ 0.043000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 3/21/2014 | 3/24/2014 | 3/24/2014 | \$ 0.049000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 4/22/2014 | 4/23/2014 | 4/23/2014 | \$ 0.050000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 5/21/2014 | 5/22/2014 | 5/22/2014 | \$ 0.046000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 6/20/2014 | 6/23/2014 | 6/23/2014 | \$ 0.044000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 7/23/2014 | 7/24/2014 | 7/24/2014 | \$ 0.046000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 8/21/2014 | 8/22/2014 | 8/22/2014 | \$ 0.042000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 9/22/2014 | 9/23/2014 | 9/23/2014 | \$ 0.048000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 10/23/2014 | 10/24/2014 | 10/24/2014 | \$ 0.044000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 11/19/2014 | 11/20/2014 | 11/20/2014 | \$ 0.035000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | 921075271 | EMBAX | | R | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.046000 |
| TOTALS | | | | | | | | | \$ 0.544000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 1/23/2014 | 1/24/2014 | 1/24/2014 | \$ 0.051000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 2/19/2014 | 2/20/2014 | 2/20/2014 | \$ 0.043000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 3/21/2014 | 3/24/2014 | 3/24/2014 | \$ 0.049000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 4/22/2014 | 4/23/2014 | 4/23/2014 | \$ 0.050000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 5/21/2014 | 5/22/2014 | 5/22/2014 | \$ 0.046000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 6/20/2014 | 6/23/2014 | 6/23/2014 | \$ 0.044000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 7/23/2014 | 7/24/2014 | 7/24/2014 | \$ 0.046000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 8/21/2014 | 8/22/2014 | 8/22/2014 | \$ 0.042000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 9/22/2014 | 9/23/2014 | 9/23/2014 | \$ 0.048000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 10/23/2014 | 10/24/2014 | 10/24/2014 | \$ 0.044000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 11/19/2014 | 11/20/2014 | 11/20/2014 | \$ 0.035000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | 921075263 | EMBCX | | R | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.046000 |
| TOTALS | | | | | | | | | \$ 0.544000 |



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2014 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 |
| | 2013 | 2015 | 2014 | Income | Short-term | Foreign | Ordinary | Qualified | Qualified | Qualified | Qualified |
| (Fund Name) | (Prior Year) | (Next Year) | (Current Year) | Dividends | Capital Gain | Tax Paid | Dividends | Income | Short-term | Foreign Tax | Dividends |
| | | | (14+15+22+26+28+30) | | | | (14+15+16) | Dividends | Gains | Paid | (18+19+20) |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.051000 | \$ 0.036220 | \$ - | \$ - | \$ 0.036220 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.043000 | \$ 0.030539 | \$ - | \$ - | \$ 0.030539 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.049000 | \$ 0.034800 | \$ - | \$ - | \$ 0.034800 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.050000 | \$ 0.035510 | \$ - | \$ - | \$ 0.035510 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.044000 | \$ 0.031249 | \$ - | \$ - | \$ 0.031249 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.042000 | \$ 0.029828 | \$ - | \$ - | \$ 0.029828 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.048000 | \$ 0.034090 | \$ - | \$ - | \$ 0.034090 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.044000 | \$ 0.031249 | \$ - | \$ - | \$ 0.031249 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.035000 | \$ 0.024857 | \$ - | \$ - | \$ 0.024857 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ - | \$ - | \$ 0.544000 | \$ 0.386349 | \$ - | \$ - | \$ 0.386349 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.051000 | \$ 0.036220 | \$ - | \$ - | \$ 0.036220 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.043000 | \$ 0.030539 | \$ - | \$ - | \$ 0.030539 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.049000 | \$ 0.034800 | \$ - | \$ - | \$ 0.034800 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.050000 | \$ 0.035510 | \$ - | \$ - | \$ 0.035510 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.044000 | \$ 0.031249 | \$ - | \$ - | \$ 0.031249 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.042000 | \$ 0.029828 | \$ - | \$ - | \$ 0.029828 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.048000 | \$ 0.034090 | \$ - | \$ - | \$ 0.034090 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.044000 | \$ 0.031249 | \$ - | \$ - | \$ 0.031249 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.035000 | \$ 0.024857 | \$ - | \$ - | \$ 0.024857 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ - | \$ - | \$ 0.544000 | \$ 0.386349 | \$ - | \$ - | \$ 0.386349 | \$ - | \$ - | \$ - | \$ - |



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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) |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.014780 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.012461 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.014200 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.014490 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.012751 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.012172 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.013910 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.012751 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.010143 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-A | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ 0.157651 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.014780 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.012461 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.014200 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.014490 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.012751 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.012172 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.013910 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.012751 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.010143 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-C | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ 0.157651 | \$ - | \$ - | \$ - | \$ - | - | - |



Van Eck Funds

2014 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) |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 1/23/2014 | 1/24/2014 | 1/24/2014 | \$ 0.051000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 2/19/2014 | 2/20/2014 | 2/20/2014 | \$ 0.043000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 3/21/2014 | 3/24/2014 | 3/24/2014 | \$ 0.049000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 4/22/2014 | 4/23/2014 | 4/23/2014 | \$ 0.050000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 5/21/2014 | 5/22/2014 | 5/22/2014 | \$ 0.046000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 6/20/2014 | 6/23/2014 | 6/23/2014 | \$ 0.044000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 7/23/2014 | 7/24/2014 | 7/24/2014 | \$ 0.046000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 8/21/2014 | 8/22/2014 | 8/22/2014 | \$ 0.042000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 9/22/2014 | 9/23/2014 | 9/23/2014 | \$ 0.048000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 10/23/2014 | 10/24/2014 | 10/24/2014 | \$ 0.044000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 11/19/2014 | 11/20/2014 | 11/20/2014 | \$ 0.035000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | 921075255 | EMBUX | | R | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.046000 |
| TOTALS | | | | | | | | | \$ 0.544000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 1/23/2014 | 1/24/2014 | 1/24/2014 | \$ 0.051000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 2/19/2014 | 2/20/2014 | 2/20/2014 | \$ 0.043000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 3/21/2014 | 3/24/2014 | 3/24/2014 | \$ 0.049000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 4/22/2014 | 4/23/2014 | 4/23/2014 | \$ 0.050000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 5/21/2014 | 5/22/2014 | 5/22/2014 | \$ 0.046000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 6/20/2014 | 6/23/2014 | 6/23/2014 | \$ 0.044000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 7/23/2014 | 7/24/2014 | 7/24/2014 | \$ 0.046000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 8/21/2014 | 8/22/2014 | 8/22/2014 | \$ 0.042000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 9/22/2014 | 9/23/2014 | 9/23/2014 | \$ 0.048000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 10/23/2014 | 10/24/2014 | 10/24/2014 | \$ 0.044000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 11/19/2014 | 11/20/2014 | 11/20/2014 | \$ 0.035000 |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | 921075248 | EMBYX | | R | | 12/22/2014 | 12/23/2014 | 12/23/2014 | \$ 0.046000 |
| TOTALS | | | | | | | | | \$ 0.544000 |



Van Eck Funds

2014 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 |
| | 2013 | 2015 | 2014 | Income | Short-term | Foreign | Ordinary | Qualified | Qualified | Qualified | Qualified |
| (Fund Name) | (Prior Year) | (Next Year) | (Current Year) | Dividends | Capital Gain | Tax Paid | Dividends | Income | Short-term | Foreign Tax | Dividends |
| | | | (14+15+22+26+28+30) | | | | (14+15+16) | Dividends | Gains | Paid | (18+19+20) |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.051000 | \$ 0.036220 | \$ - | \$ - | \$ 0.036220 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.043000 | \$ 0.030539 | \$ - | \$ - | \$ 0.030539 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.049000 | \$ 0.034800 | \$ - | \$ - | \$ 0.034800 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.050000 | \$ 0.035510 | \$ - | \$ - | \$ 0.035510 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.044000 | \$ 0.031249 | \$ - | \$ - | \$ 0.031249 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.042000 | \$ 0.029828 | \$ - | \$ - | \$ 0.029828 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.048000 | \$ 0.034090 | \$ - | \$ - | \$ 0.034090 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.044000 | \$ 0.031249 | \$ - | \$ - | \$ 0.031249 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.035000 | \$ 0.024857 | \$ - | \$ - | \$ 0.024857 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ - | \$ - | \$ 0.544000 | \$ 0.386349 | \$ - | \$ - | \$ 0.386349 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.051000 | \$ 0.036220 | \$ - | \$ - | \$ 0.036220 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.043000 | \$ 0.030539 | \$ - | \$ - | \$ 0.030539 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.049000 | \$ 0.034800 | \$ - | \$ - | \$ 0.034800 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.050000 | \$ 0.035510 | \$ - | \$ - | \$ 0.035510 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.044000 | \$ 0.031249 | \$ - | \$ - | \$ 0.031249 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.042000 | \$ 0.029828 | \$ - | \$ - | \$ 0.029828 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.048000 | \$ 0.034090 | \$ - | \$ - | \$ 0.034090 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.044000 | \$ 0.031249 | \$ - | \$ - | \$ 0.031249 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.035000 | \$ 0.024857 | \$ - | \$ - | \$ 0.024857 | \$ - | \$ - | \$ - | \$ - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ 0.046000 | \$ 0.032669 | \$ - | \$ - | \$ 0.032669 | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ - | \$ - | \$ 0.544000 | \$ 0.386349 | \$ - | \$ - | \$ 0.386349 | \$ - | \$ - | \$ - | \$ - |



Van Eck Funds

2014 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 |
| | Gain Distr. | Sec. 1250 | Section 1202 | Collectibles | Nondividend | Tax | Liquidation | Liquidation | Interest | of AMT | Change |
| <u>(Fund Name)</u> | | <u>Gain</u> | <u>Gain</u> | <u>(28%) Gain</u> | <u>Distributions</u> | <u>Paid</u> | <u>Distr</u> | <u>Distr</u> | <u>Dividends</u> | <u>in Column 30</u> | <u>(M) or (Y)</u> |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.014780 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.012461 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.014200 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.014490 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.012751 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.012172 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.013910 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.012751 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.010143 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-I | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ 0.157651 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.014780 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.012461 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.014200 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.014490 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.012751 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.012172 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.013910 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.012751 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.010143 | \$ - | \$ - | \$ - | \$ - | - | - |
| Van Eck Unconstrained Emerging Markets Bond Fund-Y | \$ - | \$ - | \$ - | \$ - | \$ 0.013331 | \$ - | \$ - | \$ - | \$ - | - | - |
| TOTALS | \$ - | \$ - | \$ - | \$ - | \$ 0.157651 | \$ - | \$ - | \$ - | \$ - | - | - |