Account Options Form

Account owner's name: _____ Account number: _____

Contact Phone Number: (____) _____

OPTIONS SELECTIONS:

☐ Contact Information (Section A) ☐ Name (Section B)

☐ Dividends/Capital Gains (Section C) ☐ Bank Information (Section D)

☐ Automatic Purchase Plan (Section E) ☐ Automatic Redemption Plan (Section F)

☐ Cost-Basis Method (Section G) ☐ Duplicate Statements (Section H)

☐ Telephone Permissions (Section I) ☐ Sales Charge Reduction (Section J)

A signature in **SECTION K** is required for **all** selections. Certain selections will require a signature guarantee or notary seal.

SECTION A – Address & Contact Information (Redemptions to the new address will not be available for a period of 30 calendar days following any mailing address change unless accompanied by a signature guarantee.)

My Mailing Address should be updated to:

Street _____ Apartment/Unit/Other _____

City _____ State _____ Zip _____

My Phone Number(s) should be updated to: (____) _____-_____ (____) _____-_____

My E-Mail Address should be updated to: _____

SECTION B – Name Change (A signature guarantee stamp or notary seal will be required for the shareholder's signature.)

Current Name of Record _____

New Name of Record _____

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SECTION C – Dividends & Capital Gains Distributions Elections

☐ Pay Dividends in Cash ☐ Reinvest Dividends

☐ Pay Capital Gains in Cash ☐ Reinvest Capital Gains

☐ Pay Cash Distributions selected above via check to the address of record

☐ Pay Distributions selected above via check to the following payee and address (A signature guarantee will be required for the investor's signature.)

Payee _____ Payee _____

Apartment/Unit/Other _____

City_____ State_____ Zip_____

SECTION D – Bank Information (A voided photocopy of a check or deposit slip with the investor's name preprinted in the registration is required. A signature guarantee or notary will be required for the investor's signature for any discrepancy in the title or registration.)

Bank Routing/ABA # _____

Bank Account/DDA #_____

Bank Account Title/Registration _____

SECTION E – Automatic Purchase Plan (If no bank instructions are currently registered to the account, Section D must also be completed for this selection. A signature guarantee or notary may be required.)

Select a Frequency and date (If no date is indicated, purchases will be made on or about the 15th of the month via ACH draft.)

☐ Monthly ☐ Quarterly

Start Month _____ **Start Date** _____

Fund _____ **Purchase Amount:** _____

Fund _____ **Purchase Amount:** _____

SECTION F – Automatic Redemption Plan

☐ Send redemption proceeds to the address of record.

☐ Send redemption proceeds made payable to the following payee and address (A signature guarantee is required for the signature for this selection):

Payee: _____

Address: _____

Select a Frequency (choose one (1)) (Redemptions will be processed on or about the 15th of the month)

SECTION F – Automatic Redemption Plan (Continued)

☐ Monthly ☐ Semi-annually

☐ Annually ☐ Quarterly

☐ Other

Start Month _____

Fund _____ **Purchase Amount:** _____

Fund _____ **Purchase Amount:** _____

SECTION G – Cost-Basis Election (Questions regarding cost-basis elections should be directed to a licensed financial planner or licensed tax professional). This election is applied to Covered Shares only (shares purchased after January 1, 2012). Unless Specific Lot Identification (SLID) is selected at the time of sale, Non-Covered Shares (shares purchased prior to January 1, 2012) will be sold first until exhausted.

☐ Average Cost:: Values the cost of shares in an account by averaging the value of all transactions in the account.

☐ First In, First Out: (FIFO) Shares with the earliest purchase date in an account are the first shares sold.

☐ High Cost, First Out (HIFO) Shares with the highest purchase price are the first shares sold.

☐ Last In, First Out (LIFO): Available shares with the most recent purchase date are sold first.

☐ Low Cost, First Out (LOFO): Shares with the lowest purchase price are the first shares sold.

☐ Loss/Gain Utilization (LGUT): Shares with calculated losses are sold before shares with calculated gains. For lots that yield a loss, short-term lots will be sold before lots with a long-term loss. For gains, lots with long-term calculated gains will be sold before lots with short-term calculated gains.

☐ Specific Lot Identification (SLID): The investor is required at the time of any sale (redemption) to provide the selling agent with instructions indicating the specific lots (based on date of purchase) to be sold. In the event that the shareholder is not able to provide the specific lot(s) of shares to be sold at the time of sale (redemption) the shareholder must also select a secondary cost-basis method to be automatically used as an alternate method. This method will be used for any automatic redemption plan on your account.

Secondary Cost-Basis Method Election (To accompany SLID)

☐ Average Cost ☐ First In, First Out

☐ High Cost, First Out ☐ Last In, First Out

☐ Low Cost, First Out ☐ Loss/Gain Utilization

SECTION H – Duplicate Statements

_____ _____

Name Street

_____ _____ _____ _____

Apartment/Unit/Other City State Zip

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SECTION I – Telephone Permissions

☐ Redemptions in the form of a check to the address of record. (Not available for IRA-registered accounts and certain entity registrations.)

☐ Redemptions in the form of a wire to the bank instructions on file. ($1,000.00 minimum. Not available for IRA-registered accounts and certain entity registrations.)

☐ Exchanges between funds. (Only available between funds in the same share class.)

SECTION J – Sales Charge Reduction (Available only for A Share Class investments)

Letter of Intent:

I agree to the Letter of Intent provisions set forth in the Instructions to Application, the Prospectus, and Statement of Additional Information. Please link my existing accounts listed below, if any, under my LOI. I intend to invest an aggregate amount at least equal to the amount selected below over a thirteen (13) month period from the trade date of this purchase (or retroactively dated up to ninety (90) days to a previous purchase dated _____)

☐ $25,000	☐ $50,000	☐ $100,000
☐ $250,000	☐ $500,000	☐ $1,000,000

Rights of Accumulation: Please link the following account(s) for purposes of aggregating my(our) investments in the Class A and(or) C shares for purposes of reducing the sales charge according to the total net amount invested with VanEck Funds:

Account Number _____ **Account Number** _____

Account Number _____ **Account Number** _____

Account Number _____ **Account Number** _____

SECTION K - Signatures

Please sign your name identical to your account registration.

A Signature Guarantee stamp is required if any of the following apply:

- You request a systematic redemption in excess of $50,000.00 in the form of a check.
- You are signing on behalf of the shareholder (additional documentation may be required).
- You are requesting payment be made to an alternate payee, or address or bank not already currently listed on the account.
- The address has been changed within the last thirty (30) days.

Notarization by a notary public is **not acceptable** for the above.

Affix Signature Guarantee (or Notary Seal) here:

_____
Shareholder Signature

_____ _____
Date **Title**

Affix Signature Guarantee (or Notary Seal) here:

_____
Shareholder Signature

_____ _____
Date **Title**

Please send via mail to:

Regular Mail:

VanEck Funds
PO Box 218407
Kansas City, MO 64121-8407
64105

Overnight:

VanEck Funds
801 Pennsylvania Ave,
Suite 218407
Kansas City, MO 64105-1307

For questions or additional assistance, please contact VanEck Funds at: **(800) 544 – 4653**

Representatives are available to assist you **Monday through Friday** between the hours of **9:00am** and **5:30pm** Eastern Time.