

6 July 2026

ASX Limited  
Market Announcements Office

## **VANECK AUSTRALIAN LONG SHORT COMPLEX ETF (ASX: ALFA) MATERIAL PORTFOLIO INFORMATION ('MPI') TRACKING PERFORMANCE DISCLOSURE**

VanEck Investments Limited announces the tracking performance between the MPI model portfolio being the basket of proxy securities selected to track the movements of the underlying assets of ALFA and the actual portfolio held by ALFA.

This has been calculated using the standard deviation of daily return differences between the percentage change in net asset value ('NAV') per unit derived from the MPI and the percentage change in NAV for ALFA. For the quarter ending **30 June 2026**, this is **0.19%**.

It is important for investors to register with the MUFG Corporate Markets Investor Centre as correspondence from VanEck regarding your investments in our funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the MUFG Corporate Markets Investor Centre via:  
<https://au.investorcentre.mpms.mufg.com/Login/Login>

### **For more information:**

- Call +61 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

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