VanEck Investments Limited
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6 August 2026

ASX Limited
Market Announcements Office

VANECK GEARED AUSTRALIAN EQUAL WEIGHT COMPLEX ETF
(ASX: GMVW)
MONTHLY DISCLOSURE INFORMATION

VanEck Investments Limited announces the below as required under ASX Operating Rules for the month ending as at **31 July 2026**.

GMVW has a notional derivative exposure of **0.00%** (as a percentage of the NAV of the Fund).

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