

24 August 2026

IMPORTANT INFORMATION
VANECK GOLD BULLION ETF (ASX: NUGG)
CHANGE TO MANAGEMENT FEE EFFECTIVE 1 SEPTEMBER 2026

Effective market open on 1 September 2026, the management fee for NUGG is changing to 0.14% p.a. from 0.25% p.a.

VanEck considers the change is not adverse and is in investors' best interests.

As a result, effective market open on 1 September 2026, any reference to the management fee in the **Product Disclosure Statement** dated 1 December 2022 is replaced with 0.14% p.a.

For more information about **VanEck Gold Bullion ETF** visit
<https://www.vaneck.com.au/etf/alternatives/nugg/snapshot>

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 1300 68 38 37
- Go to vaneck.com.au

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