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ASX Limited
Market Announcements Office

REMINDER TO KEEP INVESTOR DETAILS UP TO DATE
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited strongly encourages all investors in VanEck funds to check that their details are up to date with our registrar, MUFG Corporate Markets (AU) Limited (MUFG), including:

- Bank account details
- Tax residency (FATCA/CRS) self-certification
- Tax File Number (TFN) or Australian Business Number (ABN)
- Email address

Keeping these details up to date helps ensure any distributions are paid without delay and that you receive important information about your investment.

FATCA/CRS self-certification is compulsory. Investors who have not certified their tax residency may have their details reported to the Australian Taxation Office (ATO) and potentially shared with overseas tax authorities. Where a TFN or ABN has not been provided, tax may also be withheld from distributions at the top marginal tax rate.

Instructions on how and where to update each of these details are provided on the following page.

This reminder applies to all VanEck funds, as listed below:

Code	Fund
1GOV	VanEck 1-5 Year Australian Government Bond ETF
5GOV	VanEck 5-10 Year Australian Government Bond ETF
ALFA	VanEck Australian Long Short Complex ETF
AQTY	VanEck MSCI Australian Quality Plus ETF
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DFND	VanEck Global Defence ETF
EBND	VanEck Emerging Income Opportunities Active ETF
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and Esports ETF
FLOT	VanEck Australian Floating Rate ETF
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF
GDX	VanEck Gold Miners ETF
GMVW	VanEck Geared Australian Equal Weight Complex ETF
GOAT	VanEck Dynamic International Equity ETF
GPEQ	VanEck Global Listed Private Equity ETF
GRIN	VanEck India Growth Leaders ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
GWTH	VanEck MSCI International Growth ETF
HLTH	VanEck Global Healthcare Leaders ETF

HVLU	VanEck MSCI International Value (AUD Hedged) ETF
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF
MOAT	VanEck Morningstar Wide Moat ETF
MONY	VanEck Cash Plus Active ETF
MVA	VanEck Australian Property ETF
MVB	VanEck Australian Banks ETF
MVE	VanEck S&P/ASX MidCap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
NUGG	VanEck Gold Bullion ETF
PLUS	VanEck Australian Corporate Bond Plus ETF
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF
QNTM	VanEck Quantum ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (AUD Hedged) ETF
RESM	VanEck Rare Earth and Strategic Metals ex China ETF
RMBS	VanEck Australian RMBS ETF
SMHG	VanEck Global Semiconductor ETF
SUBD	VanEck Australian Subordinated Debt ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF
URAN	VanEck Uranium and Energy Innovation ETF
VBAL	VanEck Core+ Diversified Balanced Active ETF
VBTC	VanEck Bitcoin ETF
VGRO	VanEck Core+ Diversified Growth Active ETF
VHGR	VanEck Core+ Diversified High Growth Active ETF
VLUE	VanEck MSCI International Value ETF
XGOV	VanEck 10+ Year Australian Government Bond ETF

How to update your details

All updates are made online through the MUFG Investor Centre. If you hold your investment through a broker, details given to your broker may not be passed on to MUFG. Any changes must be submitted directly to MUFG.

If you are new to the Investor Centre, select **Register** and follow the prompts. You will need the holder number shown on your holding statement:

- Holder Identification Number (HIN) begins with “X” (CHESS sponsored holdings)
- Securityholder Reference Number (SRN) begins with “I” (issuer sponsored holdings)

Once logged in, check you have completed each of the steps below.

Bank account details

Distributions are paid only by direct credit to an Australian dollar account with an Australian bank, credit union or building society. Cheques are not available. If valid bank account details are not recorded, distributions will be withheld until they are received and then paid as soon as practicable.

1. Select the **Payments & Tax** tab in the top menu, then **Payment Instructions** from the dropdown list
2. Add a new bank account or confirm your existing details

FATCA/CRS tax residency self-certification

Under the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS), VanEck is required to collect and report to the ATO information about investors who are tax residents of a country other than Australia, or who are US residents or citizens. Self-certification is compulsory and only needs to be completed once for each HIN or SRN.

1. Select the **Payments & Tax** tab in the top menu, then **FATCA/CRS** from the dropdown list
2. Check the **Self-Certified** column of the table. If you have already certified a holding, it will show as **Recorded**
3. If not, complete the online form and submit

Failure to certify may result in your information being reported to the ATO and potentially shared with overseas tax authorities. If you are unsure of your obligations, we recommend seeking advice from your tax or financial adviser.

TFN or ABN

Providing your TFN, TFN exemption or ABN is not compulsory. If you do not provide one, tax may be withheld from distributions at the top marginal tax rate as required by law. Companies and self-managed superannuation funds will need their ABN.

1. Select **User Profile** in the top-right corner, then **Tax Details**
2. Update your TFN, TFN exemption or ABN

Email address

Receiving communications by email is the most secure and efficient option. You will be notified promptly when distributions are paid and when statements (including tax, periodic and exit statements) are available.

1. Select **User Profile** in the top-right corner, then **Communication Preferences**
2. Select **All communications electronically** and confirm your email address

Need help updating your details?

Please contact the Registrar, MUFG Corporate Markets, on 1300 68 38 37 between 8.30am and 5.30pm weekdays (AEST/AEDT), or email vaneck@cm.mpms.mufg.com.

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not indicative of future performance.