

6 September 2024

ASX Limited
Market Announcements Office

VANECK GEARED AUSTRALIAN EQUAL WEIGHT FUND (HEDGE FUND)
(ASX: GMVW)
MONTHLY DISCLOSURE INFORMATION

VanEck Investments Limited announces the following information for the month ending as at **31 August 2024** in relation to the above mentioned Fund.

Gearing Ratio	53.59% ¹
Value of the Fund's assets held by the Fund (less any amount owed by the Fund to a lender) as a percentage of the Fund's NAV	100%
Notional derivative exposure of the Fund as a percentage of the Fund's NAV	0%

¹ GMVW targets a gearing ratio of 45-60%. This figure can also be expressed as the total borrowings in the Fund as a percentage of the Fund's NAV. In accordance with the applicable ASX operating rules, the net exposure of the Fund to all lenders as a percentage of the Fund's NAV is 114.8%.

It is important for investors to register with the Link 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 Link Investor Centre via: <https://investorcentre.linkmarketservices.com.au/>.

For more information:

- Call +61 1300 68 38 37
- Go to vaneck.com.au

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