

7 March 2024

ASX Limited  
Market Announcements Office

**VANECK GEARED AUSTRALIAN EQUAL WEIGHT FUND (HEDGE FUND)  
(ASX: GMVW)  
ISSUED UNITS OUTSTANDING & MONTHLY DISCLOSURE INFORMATION**

VanEck Investments Limited announces the following information for the month ending as at **29 February 2024** in relation to the above mentioned Fund.

Units Outstanding	50,000
Units Redeemed	0
Value Redeemed	\$0
Gearing Ratio	54.31% <sup>1</sup>
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%

<sup>1</sup> 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 119%.

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](http://vaneck.com.au)

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