

7 May 2025

ASX Limited
Market Announcements Office

**VANECK AUSTRALIAN LONG SHORT COMPLEX ETF (ASX: ALFA)
MONTHLY PRIME BROKER DISCLOSURE INFORMATION**

VanEck Investments Limited announces the below in accordance with ASX disclosure requirements for the month ending as at **30 April 2025**.

The Fund has an aggregate exposure to all prime broker counterparties of **21.00%** (as a percentage of the NAV of the Fund).

The value of the assets held by the Fund (excluding any amount owed to the Fund by all prime broker counterparties) as a percentage of the NAV of the Fund is **79.71%**.

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

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