

Notice

Admission to Trading Status of VanEck Geared Australian Equal Weight Fund (Hedge Fund) (ASX: GMVW)

Effective as of:	29 February 2024	Date Published:	29 February 2024
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What's this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading for VanEck Geared Australian Equal Weight Fund (Hedge Fund) (ASX: GMVW) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 16 February 2024 (the “PDS”) before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Thursday, 29 February 2024
Fund Name:	VanEck Geared Australian Equal Weight Fund (Hedge Fund)
ASX Code:	GMVW
ASX Trade Abbreviation:	VE GMVW
ISIN:	AU0000269961
Quoted securities:	50,000
Issuer:	VanEck Investments Limited Level 47, Suite 2, 25 Martin Place Sydney, NSW, 2000 t: 1300 683 837 w: www.vaneck.com.au
Unit Registry:	Link Market Services Limited Level 12, 680 George Street

Sydney, NSW, 2000

t: 1300 554 474

w: www.linkmarketservices.com.au

CHES:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 12 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 16 February 2024.

Issued by

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