

Redemption Request Form

NUGG: VanEck Gold Bullion ETF

This form is for existing investors in the VanEck Gold Bullion ETF (ASX: NUGG) who would like to convert their NUGG holdings into physical gold bullion.

Note: Authorised Participants who wish to convert their NUGG investment should contact VanEck's Capital Markets Desk on +61 2 8038 3317.

Instructions

- This form may be completed electronically or printed and completed in BLOCK LETTERS using a pen with black or blue ink.
- All sections of this form must be completed in order to be successfully processed. Incomplete forms cannot be accepted.
- You must have a SRN for NUGG and a depository online (DOL) account at The Perth Mint to convert your NUGG holdings to physical gold bullion. For more details on what is required and how your gold allocation is calculated, please see the *Turning your NUGG Investment into Physical Gold* information flyer available on the product page <https://www.vaneck.com.au/NUGG>
- The name on the associated DOL account at The Perth Mint must match the name / key contact provided in this form.
- You must provide a copy of the photo ID used to open the associated DOL account at The Perth Mint when you submit this application. A photo or scanned photocopy of the photo ID is acceptable.

Form submission

Completed forms should be submitted to VanEck via

Email: nugg@vaneck.com.au

Mail: PO Box R1775, Royal Exchange, NSW 1225

By submitting this form, you represent your intention to accept delivery of physical gold into your DOL account at The Perth Mint.

VanEck will send you confirmation when your submission has been processed and specify when the physical gold bullion will be transferred into your DOL account at The Perth Mint.

We will handle all information you provide to us in accordance with our Privacy Policy, which can be found on our website at <https://www.vaneck.com.au/privacy-policy>

If you have any questions or require assistance in completing this form, please contact us on +61 2 8038 3300 or via info@vaneck.com.au

Section A: Investor details

Your full name OR name of company / SMSF:

If the NUGG investment is owned by a company or within an SMSF, please provide the name of a key contact:

Email address:

Phone number:

The investor name / name of key contact provided must match the name on the associated DOL account at The Perth Mint.

Section B: Redemption details

Number of NUGG holdings you wish to convert to gold:

Physical gold issued by The Perth Mint comes in 1 (one) troy ounce or more. If the requested redemption amount is less than 1 (one) troy ounce of physical gold, The Perth Mint may not be able to accommodate such redemption. Any physical gold redeemed for less than 1 kilogram (equal to approximately 32 troy ounces) will not receive Australian sourced gold.

Section C: Your SRN and depository account details

Your Securityholder Reference Number (SRN)¹:

Your DOL Account Number at The Perth Mint:

Your DOL Account Name at The Perth Mint:

Section D: Identification

Please provide a copy of the photo ID used to open the associated DOL account at The Perth Mint. A photocopy or photo of the ID is acceptable.

We DO NOT require any bank statements or bank confirmation information.

1. SRN stands for Securityholder Reference Number. For details on how to acquire an SRN for NUGG, please see the Turning your NUGG investment into physical gold information in flyer available at <https://www.vaneck.com.au/NUGG>

Section E: Declaration

By signing this document, you understand that:

- a) this redemption request is subject to the VanEck Gold Bullion ETF product disclosure statement and constitution; and
- b) by submitting this form, you represent your intention to accept delivery of physical gold into your DOL account nominated in this form.

Individual application

Signature:

Name:

Date

Joint application

Joint account holder 1

Signature:

Name:

Date

Joint account holder 2

Signature:

Name:

Date

Corporate application

Applications made by corporate entities are to be signed in accordance with section 127 of the *Corporations Act 2001* (Cth).

Director

Signature:

Name:

Date

Director/Company Secretary

Signature:

Name:

Date