

6 August 2026

IMPORTANT INFORMATION FOR NEW ZEALAND INVESTORS

The following disclosure is made to enable VanEck's range of ASX listed exchange traded funds set out in the Schedule (collectively the '**Funds**' and individually a '**Fund**') to be offered to New Zealand investors under the mutual recognition scheme between Australia and New Zealand. This information must be read with the relevant Fund's offer document, called a 'product disclosure statement' or '**PDS**'. The PDSs for the Funds have been filed with the Registrar of Financial Service Providers, New Zealand ('**RFSPNZ**'). RFSPNZ takes no responsibility for the contents of the PDSs.

Warning statement

1. The offer to New Zealand investors is a regulated offer made under Australian and New Zealand law. In Australia, this is Chapter 8 of the Corporations Act 2001 (Aust) and regulations made under that Act. In New Zealand, this is subpart 6 of Part 9 of the Financial Markets Conduct Act 2013 and Part 9 of the Financial Markets Conduct Regulations 2014.
2. This offer and the content of the PDS are principally governed by Australian rather than New Zealand law. In the main, the Corporations Act 2001 (Aust) and the regulations made under that Act set out how the offer must be made.
3. There are differences in how financial products are regulated under Australian law. For example, the disclosure of fees for managed investment schemes is different under the Australian regime.
4. The rights, remedies, and compensation arrangements available to New Zealand investors in Australian financial products may differ from the rights, remedies, and compensation arrangements for New Zealand financial products.
5. Both the Australian and New Zealand financial markets regulators have enforcement responsibilities in relation to this offer. If you need to make a complaint about this offer, please contact the Financial Markets Authority, New Zealand (<https://www.fma.govt.nz>). The Australian and New Zealand regulators will work together to settle your complaint.
6. The taxation treatment of Australian financial products is not the same as for New Zealand financial products.
7. If you are uncertain about whether this investment is appropriate for you, you should seek the advice of a financial advice provider.

Currency exchange risk

1. The offer may involve a currency exchange risk. The currency for the financial products is not New Zealand dollars. The value of the financial products will go up or down according to changes in the exchange rate between that currency and New Zealand dollars. These changes may be significant.
2. If you expect the financial products to pay any amounts in a currency that is not New Zealand dollars, you may incur significant fees in having the funds credited to a bank account in New Zealand in New Zealand dollars.

Trading on a financial product market

1. If the financial products are able to be traded on a financial product market and you wish to trade the financial products through that market, you will have to make arrangements for a participant in that market to sell the financial products on your behalf.
2. If the financial product market does not operate in New Zealand, the way in which the market operates, the regulation of participants in that market, and the information available to you about the financial products and trading may differ from financial product markets that operate in New Zealand.

Dispute resolution process

The dispute resolution process described in the PDS is available only in Australia and is not available in New Zealand.



SCHEDULE

Funds registered with the New Zealand Companies Office

ASX code	Fund	Registered	OFR no.
1GOV	VanEck 1-5 Year Australian Government Bond ETF	03-Oct-23	13646
5GOV	VanEck 5-10 Year Australian Government Bond ETF	02-Oct-23	13647
ALFA	VanEck Australian Long Short Complex ETF	23-Jan-25	13882
AQTY	VanEck MSCI Australian Quality Plus ETF	16-Sep-20	12935
CETF	VanEck FTSE China A50 ETF	14-Oct-19	12744
CLNE	VanEck Global Clean Energy ETF	15-Mar-21	13066
CNEW	VanEck China New Economy ETF	14-Nov-18	12504
DFND	VanEck Global Defence ETF	13-Sep-24	13822
DVDY	VanEck Morningstar Australian Moat Income ETF	16-Sep-20	12935
EBND	VanEck Emerging Income Opportunities Active ETF	13-Feb-20	12822
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	19-Mar-18	12344
ESGI	VanEck MSCI International Sustainable Equity ETF	19-Feb-18	12326
ESPO	VanEck Video Gaming and Esports ETF	16-Sep-20	12936
FLOT	VanEck Australian Floating Rate ETF	21-Feb-20	12829
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF	09-Dec-25	14041
GCAP	VanEck Bentham Global Capital Securities Active ETF	9-Aug-21	13143
GDX	VanEck Gold Miners ETF	14-Oct-19	12745
GMVW	VanEck Geared Australian Equal Weight Complex ETF	29-Feb-24	13722
GOAT	VanEck Morningstar International Wide Moat ETF	16-Sep-20	12937
GPEQ	VanEck Global Listed Private Equity ETF	25-Nov-21	13217
GRIN	VanEck India Growth Leaders ETF	24-Apr-25	13927
GRNV	VanEck MSCI Australian Sustainable Equity ETF	21-Feb-20	12833
GWTH	VanEck MSCI International Growth ETF	28-Aug-25	13983
HLTH	VanEck Global Healthcare Leaders ETF	16-Sep-20	12939
HVLU	VanEck MSCI International Value (AUD Hedged) ETF	10-Nov-23	13660
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF	21-Feb-20	12831
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF	2-Feb-24	13714
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	10-Nov-23	13661
MOAT	VanEck Morningstar Wide Moat ETF	14-Oct-19	12746
MONY	VanEck Cash Plus Active ETF	05-Feb-26	14053
MVA	VanEck Australian Property ETF	21-Feb-20	12834
MVB	VanEck Australian Banks ETF	21-Feb-20	12835
MVE	VanEck S&P/ASX MidCap ETF	21-Feb-20	12839
MVR	VanEck Australian Resources ETF	21-Feb-20	12836
MVS	VanEck Small Companies Masters ETF	21-Feb-20	12838



ASX code	Fund	Registered	OFR no.
MVW	VanEck Australian Equal Weight ETF	21-Feb-20	12837
NUGG	VanEck Gold Bullion ETF	8-Dec-22	13470
PLUS	VanEck Australian Corporate Bond Plus ETF	21-Feb-20	12830
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF	28-Mar-19	12607
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	10-Nov-23	13662
QNTM	VanEck Quantum ETF	6-Aug-26	15220
QSML	VanEck MSCI International Small Companies Quality ETF	15-Mar-21	13067
QUAL	VanEck MSCI International Quality ETF	21-Feb-20	12832
REIT	VanEck FTSE International Property (AUD Hedged) ETF	28-Mar-19	12608
RESM	VanEck Rare Earth and Strategic Metals ex China ETF	6-Aug-26	15222
RMBS	VanEck Australian RMBS ETF	24-Apr-25	13926
SMHG	VanEck Global Semiconductor ETF	6-Aug-26	15223
SUBD	VanEck Australian Subordinated Debt ETF	4-Nov-19	12757
TBIL	VanEck 1-3 Month US Treasury Bond ETF	13-Jun-23	13552
URAN	VanEck Uranium and Energy Innovation ETF	30-Oct-25	14013
VBAL	VanEck Core+ Diversified Balanced Active ETF	28-Apr-26	15072
VBTC	VanEck Bitcoin ETF	20-Jun-24	13779
VGRO	VanEck Core+ Diversified Growth Active ETF	28-Apr-26	15073
VHGR	VanEck Core+ Diversified High Growth Active ETF	28-Apr-26	15074
VLUE	VanEck MSCI International Value ETF	15-Mar-21	13068
XGOV	VanEck 10+ Year Australian Government Bond ETF	03-Oct-23	13648