

Notice

Admission to Trading Status of the following AQUA Product:

VanEck Australian Long Short Complex ETF (ASX: ALFA)

Date Published: Thursday, 23 January 2025

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

VanEck Australian Long Short Complex ETF (ASX: ALFA) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 23 December 2024 (the "PDS") before trading in this product.

The AQUA Product 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:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time: 10:00AM (+/- 15 sec) AEDT

Expected commencement date: Thursday, 23 January 2025

Fund Name: VanEck Australian Long Short Complex ETF

ASX Code: ALFA

ASX Trade Abbreviation: VE ALFA

ISIN: AU0000371767

Quoted securities: 25,000

Issuer: VanEck Investments Limited
Level 47, Suite 2, 25 Martin Place
Sydney, NSW, 2000

T: 1300 68 38 37

W: www.vaneck.com.au

Unit Registry: Link Market Services Limited
Level 12, 680 George Street



Sydney, NSW, 2000

T: 1300 68 38 37

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 23 December 2024.

Issued by

Alborz Roohinejad, Investment Products Specialist, Investment Products Admission
ASX Limited

Contact information

+61 2 9227 0000
info@asx.com.au

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