

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 'A'				

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Van Eck Securities Corporation	Associate under section 12(2) of the Corporations Act.
Van Eck Absolute Return Advisers, Inc.	Associate under section 12(2) of the Corporations Act.
VanEck Australia Pty Ltd	Associate under section 12(2) of the Corporations Act.
VanEck Investments Limited	Associate under section 12(2) of the Corporations Act.
VanEck Asset Management B.V.	Associate under section 12(2) of the Corporations Act.

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozilaan 310, 1083 HN Amsterdam, Netherlands

Signature

print name

Ashley Sousa

capacity

AVP - Van Eck Associates Corporation

sign here



date

21/09/2026

DIRECTIONS

- (1)

If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2)

See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3)

See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4)

The voting shares of a company constitute one class unless divided into separate classes.
- (5)

The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6)

The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7)

Include details of:

(a)

any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b)

any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8)

If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9)

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A TO FORM 603 DATED 2026-09-18



SIGNED
POSITION: AVP - Van Eck Associates Corporation

Holder of Relevant Interest	Date	Transaction Type	Price	Consideration (Cash)	Class (Ordinary) and number
VanEck Rare Earth and Strategic Metals ex China ETF	2026-08-04	Purchase	0.255	14,188.9706	55,643.00
VanEck Rare Earth and Strategic Metals ex China ETF	2026-08-06	Purchase	0.27	1,501.20	5,560.00
VanEck Rare Earth and Strategic Metals ex China ETF	2026-08-06	Purchase	0.27	15,020.10	55,630.00
VanEck Rare Earth and Strategic Metals ex China ETF	2026-09-07	Purchase	0.33	160.05	485.00
VanEck Rare Earth and Strategic Metals ETF	2026-09-14	Purchase	0.3949	10,066,900.9771	25,492,279.00
VanEck Rare Earth and Strategic Metals ETF	2026-09-18	Purchase	0.37	36,847,705.41	99,588,393.00
VanEck Rare Earth and Strategic Metals UCITS ETF	2026-09-18	Purchase	0.37	28,307,731.34	76,507,382.00
VanEck S&P Global Mining UCITS ETF	2026-09-18	Purchase	0.37	1,793.76	4,848.00
VanEck S&P Global Mining UCITS ETF	2026-09-18	Purchase	0.37	1,327,700.23	3,588,379.00
VanEck Rare Earth and Strategic Metals UCITS ETF	2026-09-18	Sale	0.37	529,056.71	1,429,883.00
VanEck Rare Earth and Strategic Metals ex China ETF	2026-09-18	Sale	0.37	3,564.58	9,634.00

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ANNEXURE B TO FORM 603 DATED 2026-09-18

SIGNED

POSITION: AVP - Van Eck Associates Corporation



Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
VEAC	State Street Bank and Trust Company as custodian for VanEck Rare Earth and Strategic Metals ETF	VanEck Rare Earth and Strategic Metals ETF	125,080,672.00
VEAC	State Street Bank and Trust Company as custodian for VanEck Rare Earth and Strategic Metals ex China ETF	VanEck Rare Earth and Strategic Metals ex China ETF	218,958.00
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck S&P Global Mining UCITS ETF	VanEck S&P Global Mining UCITS ETF	3,593,227.00
VEAC	State Street Custodial Services (Ireland) Limited as depositary for VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck Rare Earth and Strategic Metals UCITS ETF	75,077,499.00

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