

Notice

Admission to Trading Status of the following AQUA Products:

1. VanEck Global Semiconductor ETF (ASX: SMHG)
2. VanEck Quantum ETF (ASX: QNTM)
3. VanEck Rare Earth and Strategic Metals ex China ETF (ASX: RESM)

Date Published: Thursday, 6 August 2026

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 Products:

1. VanEck Global Semiconductor ETF (ASX: SMHG)
2. VanEck Quantum ETF (ASX: QNTM)
3. VanEck Rare Earth and Strategic Metals ex China ETF (ASX: RESM)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 24 July 2026 (the "PDS") before trading in this product.

The AQUA Products 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 AEST
Expected commencement date:	Thursday, 6 August 2026
Fund Name:	VanEck Global Semiconductor ETF
ASX Code:	SMHG
ASX Trade Abbreviation:	VE SEMI
Investment Objective:	The AQUA Product aims to provide investment returns before fees and other costs which track the performance of the MarketVector Global Semiconductor Index (AUD).
ISIN:	AU0000477069
Quoted securities:	50,000
Fund Name:	VanEck Quantum ETF
ASX Code:	QNTM

ASX Trade Abbreviation:	VE QUANT
Investment Objective:	The AQUA Product aims to provide investment returns before fees and other costs which track the performance of the MarketVector Quantum Computing Ecosystem Index (AUD).
ISIN:	AU0000477051
Quoted securities:	50,000
Fund Name:	VanEck Rare Earth and Strategic Metals ex China ETF
ASX Code:	RESM
ASX Trade Abbreviation:	VE RARE
Investment Objective:	The AQUA Product aims to provide investment returns before fees and other costs which track the performance of the MarketVector Global Rare Earth/Strategic Metals ex-China Index (AUD).
ISIN:	AU0000477077
Quoted securities:	50,000
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:	MUFG Corporate Markets (AU) Limited Locked Bag A14 Sydney South, NSW, 1235 T: 1300 68 38 37 W: https://www.mpms.mufg.com/en/mufg-corporate-markets
CHESS:	Participating. The AQUA Products will also operate an issuer sponsored sub-register.
Distribution Policy:	Refer to Section 14 of the PDS.

What do I need to do by when?

No action required.

Need more information?



Please refer to the PDS dated 24 July 2026.

Issued by

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