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I. Consultation

VettaFi is conducting a consultation on termination of the S-Network MicroSectors Gold Miners VWAP Index (MINERSV) and a change to dividend recognition in the S-Network MicroSectors Gold Miners Total Return Index (MINERS). This consultation is being sent to known stakeholders and will be posted on VettaFi's website. Changes made as a result of this consultation will also be communicated in a similar fashion.

VettaFi is proposing termination of MINERSV, a version of the S-Network MicroSectors Gold Miners Index that uses VWAP pricing, as of October 31, 2024 as the VWAP data will not be available as it migrates calculation to a new vendor. This termination is expected to have minimal impact as products will be supported by the MINERS version which uses trade date pricing.

Additionally, VettaFi proposes moving the recognition of dividends to the day after the stated ex-date, starting October 31, as an operational consideration in the index calculation. This change is deemed to have minimal impact.

II. Questions

Do you agree with proposed termination? If not, why.

Do you agree with the change in dividend treatment? If not, why.

III. Consultation Term

This consultation will be open until September 08, 2024.

Please respond to these two consultation questions. VettaFi makes no guarantees nor is under any obligation to comply with any of the responses from these consultations, which may result in no changes or outcome of any kind.