

Notice

Admission to Trading Status of the VanEck Bentham Global Capital Securities Active ETF (Managed Fund) (ASX: GCAP)

Effective as of:	5 August 2021	Date Published:	5 August 2021
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the VanEck Bentham Global Capital Securities Active ETF (Managed Fund) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 9 July 2021 (the “PDS”) before trading in this product. The Fund 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 http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEST
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Expected commencement date:	Thursday, 5 August 2021
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Fund Name:	VANECK BENTHAM GL CAP SE ACTIVE ETF (MANAGED FUND)
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ASX Code:	GCAP
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ASX Trade Abbreviation:	VE GCAP
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ISIN:	AU0000163230
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Quoted securities:	400,000
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Issuer:	VanEck Investments Limited Level 47 25 Martin Place Sydney NSW 2000
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T: 02 8038 3300 (within Australia)

W: www.vaneck.com.au

Unit Registry:	Link Market Services Limited Level 12, 680 George Street Sydney, NSW, 2000
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t: 1300 68 38 37

w: www.linkmarketservices.com.au

CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
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Distribution Policy:	Refer to Section 11 of the PDS
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What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 9 July 2021.

Issued by

Martin Dinh
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ASX Limited

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