

# Notice

## Admission to Trading Status of VanEck Global Listed Private Equity ETF (ASX: GPEQ)

<b>Effective as of:</b>	25 November 2021	<b>Date Published:</b>	25 November 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 VanEck Global Listed Private Equity ETF (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 09 November 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](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEDT
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<b>Expected commencement date:</b>	Thursday, 25 November 2021
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<b>Fund Name:</b>	VanEck Global Listed Private Equity ETF
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<b>ASX Code:</b>	GPEQ
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<b>ASX Trade Abbreviation:</b>	VE GPEQ
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<b>ISIN:</b>	AU0000187452
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<b>Quoted securities:</b>	100,000
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<b>Issuer:</b>	VanEck Investments Limited Level 47, Suite 2, 25 Martin Place Sydney NSW 2000
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T: 1300 683 837

W: [www.vaneck.com.au](http://www.vaneck.com.au)

<b>Unit Registry:</b>	Link Market Services Limited Level 12, 680 George Street Sydney NSW 2000
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T: 1300 683 837

W: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

<b>CHESS:</b>	Participating. The Fund will also operate an issuer sponsored sub-register.
<b>Distribution Policy:</b>	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 09 November 2021.

#### Issued by

Roger Daniel  
Investment Product Specialist  
ASX Limited

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#### Disclaimer