

7 December 2021

ASX Limited
Market Announcements Office

VANECK BENTHAM GLOBAL CAPITAL SECURITIES ACTIVE ETF (MANAGED FUND) (ASX: GCAP)

OTC EXPOSURE NOTIFICATION AS AT 30 NOVEMBER 2021

VanEck Investments Limited announces the below as required under ASX Operating Rule 10A.4.6(d) and ASX Operating Rules Procedure 10A.4.6.

GCAP has an OTC derivative counterparty exposure of **0.05%** (as a percentage of the NAV of the Fund).

The value of the assets held by the Fund (excluding the value of the OTC derivatives but including any collateral obtained under the OTC derivatives) as a percentage of the NAV of the Fund is **102.88%**.

Collateral type*	Currencies
Cash	AUD, EUR, GBP and USD

* Given the OTC derivative collateral is held in cash, the requirements to report on security type, sector, credit rating and country are not applicable.

Swap costs, which are a part of the transactional and operational costs of the Fund, are less than 0.10% p.a. of the net asset value of the Fund.

For more information:

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- Go to vaneck.com.au

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