

1 July 2022

ASX Limited

Market Announcements Office

## MONTHLY REDEMPTIONS AND ISSUED UNITS OUTSTANDING

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the following information for the month ending as at **30 June 2022** in relation to the VanEck actively managed exchange traded funds listed in the table below.

Code	Fund	Units	Units Redeemed	Value Redeemed
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	12,587,818	1,500,000	\$14,190,550
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	2,800,915	200,000	\$1,783,660

As of the beginning of this year, correspondence from VanEck regarding your investments in our Funds are digital, unless paper mail is specifically requested. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for you. You can administer your investments online through the Investor Centre:

<https://investorcentre.linkmarketservices.com.au/>

### For more information:

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

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