

2 March 2023

ASX Limited
 Market Announcements Office

MONTHLY REDEMPTIONS, ISSUED UNITS OUTSTANDING & PERIODIC STATEMENTS NOTICE
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the following information for the month ending as at **28 February 2023** 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)	14,093,656	500,000	\$4,949,500
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	4,003,373	0	\$0

In addition, **periodic statements** for the funds in the table above for the quarter are now available for investors to view and download via the Link Investor Centre. Investors who redeemed their holdings in any of the funds during the period 1 October – 31 December 2022 will have this issued as an exit statement.

It is important for investors to register with the Link Investor Centre as correspondence from VanEck regarding your investments in our funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the Link Investor Centre via: <https://investorcentre.linkmarketservices.com.au/>.

For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au

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