

3 April 2024

ASX Limited
Market Announcements Office

VANECK BENTHAM GLOBAL CAPITAL SECURITIES ACTIVE ETF (MANAGED FUND)
(ASX: GCAP)
OTC EXPOSURE NOTIFICATION AS AT 31 MARCH 2024

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 **0.26%** (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 **106.30%**.

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.

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 +61 1300 68 38 37
- Go to vaneck.com.au

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.