

4 October 2022

ASX Limited
Market Announcements Office

**VANECK BENTHAM GLOBAL CAPITAL SECURITIES ACTIVE ETF (MANAGED FUND)
(ASX: GCAP)
OTC EXPOSURE NOTIFICATION AS AT 30 SEPTEMBER 2022**

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 **0.01%** (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 **107.26%**.

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.

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:

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