

1 September 2023

ASX Limited

Market Announcements Office

MONTHLY REDEMPTIONS & ISSUED UNITS OUTSTANDING

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the following information for the month ending as at **31 August 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)	14,695,498	250,000	\$2,516,050
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	3,855,819	0	\$0

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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