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6 July 2026

ASX Limited
Market Announcements Office

VANECK BENTHAM GLOBAL CAPITAL SECURITIES ACTIVE ETF
(ASX: GCAP)
OTC EXPOSURE NOTIFICATION

VanEck Investments Limited announces the below as required under ASX Operating Rules for the month ending as at **30 June 2026.**

GCAP has an OTC derivative counterparty exposure of **0.21%** (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 **101.54%.**

Collateral type*	Currencies
Cash	AUD, CAD, EUR, GBP, JPY, SGD 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 MUFG Corporate Markets 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 MUFG Corporate Markets Investor Centre via: https://au.investorcentre.mpms.mufg.com/Login/Login

For more information:

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

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