



047 099594

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<SUPER FUND A/C>,
PO BOX 157
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Name of Fund:	VANECK GLOBAL HEALTHCARE LEADERS ETF
ASX Code / ARSN:	HLTH / 642 727 802
Your TFN/ABN	QUOTED
Statement Period:	01/07/2021 to 30/06/2022
HIN/SRN:	X*****7707

PERIODIC STATEMENT

For period ended 30 June 2022

Transaction details

Date	Transaction Details ¹	Units	Balance	NAV per unit ²	Value ³
01/07/2021	Opening Balance	2,000	2,000	\$11.263500	\$22,527.00
30/06/2022	Closing Balance	0	2,000	\$10.173300	\$20,346.60

Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a purchase or sale, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transaction date, which may be different to the market price at which you executed your transaction(s) on the ASX. The market price at which you executed your transaction(s) is not provided to VanEck, therefore the prices and values shown above are an approximation only. The market price of your transaction(s) should have been provided to you by the broker who effected your transaction(s).
3. The value of your investment is equal to the number of Units multiplied by the NAV per unit for the relevant transaction date.