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30 June 2024

VBTC

VanEck Bitcoin ETF

Fund Description

VBTC gives investors exposure to the price of Bitcoin before fees and other costs.

An investment in the fund involves extremely high risk and the potential for loss of all capital invested. Investors should actively monitor their investment as frequently as daily to ensure it continues to meet their investment objectives. Risks associated with an invest in the fund include those associated with pricing risk, regulatory risk, custody risk, immutability risk, ASX trading time risk, concentration risk, environmental risk, currency risk, operational risk, underlying fund risk and forking risk. See the VanEck Bitcoin ETF PDS and TMD for details.

Fund Details

Inception date	18/06/2024
Shares outstanding	675,000
NAV	\$18.13
Net assets	\$12.2M
Management fees p.a. ¹	0.59%

All figures converted to Australian dollars, unless otherwise stated.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV.

Management fees are paid out of the assets of the Fund as incurred.

Other fees and costs apply. Please see the PDS for more details.

Trading Information

Exchange	ASX
ASX code	VBTC
IRESS code	VBTC.AXW
ISIN	AU0000336950

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