

7 August 2024

ASX Limited
 Market Announcements Office

MONTHLY MOVEMENT AND VALUE OF ISSUED UNITS
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the following information (as set out in the **Information table** on the following page) as at **31 July 2024** for each VanEck fund listed in the table below:

Code	Fund
1GOV	VanEck 1-5 Year Australian Government Bond ETF
5GOV	VanEck 5-10 Year Australian Government Bond ETF
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DVDY	VanEck Morningstar Australian Moat Income ETF
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and Esports ETF
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
GDX	VanEck Gold Miners ETF
GMVW	VanEck Geared Australian Equal Weight Fund (Hedge Fund)
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
HLTH	VanEck Global Healthcare Leaders ETF
HVLU	VanEck MSCI International Value (AUD Hedged) ETF
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF
MOAT	VanEck Morningstar Wide Moat ETF
MVA	VanEck Australian Property ETF
MVB	VanEck Australian Banks ETF
MVE	VanEck S&P/ASX MidCap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
NUGG	VanEck Gold Bullion ETF
PLUS	VanEck Australian Corporate Bond Plus ETF
QHAL	VanEck MSCI International Quality (Hedged) ETF
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (Hedged) ETF
SUBD	VanEck Australian Subordinated Debt ETF



TBIL	VanEck 1-3 Month US Treasury Bond ETF
VBTC	VanEck Bitcoin ETF
VLUE	VanEck MSCI International Value ETF
XCO2	VanEck Global Carbon Credits ETF (Synthetic)
XGOV	VanEck 10+ Year Australian Government Bond ETF

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



Information Table

The table below displays the following information as at the end of the reporting month.

Column 1: The number of units outstanding for each Fund is as at the end of the reporting month.

Columns 2, 3, 4 and 5: The number of units issued and redeemed and the value of those issued and redeemed units during the reporting month.

Columns 6 and 7: The total values of new unit issues and unit redemptions, and the difference between those values, reflect the price (exclusive of transaction costs) at which the units were issued and or redeemed during the reporting month.

Column	1	2	3	4	5	6	7
ASX Code	Units Outstanding	Units Issued	Issued Value	Units Redeemed	Redeemed Value	Net Units	Net Value
1GOV	200,004	-	-	40,000	\$2,017,944	-40,000	-\$2,017,944
5GOV	780,096	440,013	\$22,258,634	20,000	\$1,015,126	420,013	\$21,243,508
CETF	509,182	1,147	\$56,370	-	-	1,147	\$56,370
CLNE	11,949,279	21,751	\$136,955	200,000	\$1,237,520	-178,249	-\$1,100,565
CNEW	17,464,506	19,185	\$104,251	-	-	19,185	\$104,251
DVDY	3,323,994	978	\$21,390	-	-	978	\$21,390
EBND	15,703,091	500,841	\$5,043,945	-	-	500,841	\$5,043,945
EMKT	5,415,218	505,811	\$12,432,402	-	-	505,811	\$12,432,402
ESGI	5,466,418	135,961	\$4,665,665	-	-	135,961	\$4,665,665
ESPO	4,974,366	4,237	\$54,370	-	-	4,237	\$54,370
FLOT	30,851,504	3,701,552	\$92,383,391	-	-	3,701,552	\$92,383,391
GCAP	3,161,844	200,631	\$1,742,626	-	-	200,631	\$1,742,626
GDX	10,032,964	94,472	\$5,181,416	-	-	94,472	\$5,181,416
GMVW ¹	250,334	334	\$11,593	-	-	334	\$11,593
GOAT	1,516,044	11,353	\$293,340	-	-	11,353	\$293,340
GPEQ	1,560,959	154,310	\$3,353,856	-	-	154,310	\$3,353,856
GRNV	5,554,106	4,320	\$130,022	-	-	4,320	\$130,022
HLTH	4,906,284	1,789	\$19,903	-	-	1,789	\$19,903
HVLU ²	200,008	8	\$212	-	-	8	\$212
IFRA	45,587,597	851,664	\$17,398,861	180,000	\$3,707,982	671,664	\$13,690,879
LEND	2,753,385	651,060	\$13,305,102	-	-	651,060	\$13,305,102
MHOT	150,002	12,502	\$1,643,293	-	-	12,502	\$1,643,293
MOAT	7,521,120	233,933	\$27,052,901	-	-	233,933	\$27,052,901
MVA	26,211,224	155,811	\$3,290,109	-	-	155,811	\$3,290,109
MVB	5,468,346	41,170	\$1,492,058	-	-	41,170	\$1,492,058
MVE	7,662,478	402,554	\$14,994,711	-	-	402,554	\$14,994,711



Column	1	2	3	4	5	6	7
ASX Code	Units Outstanding	Units Issued	Issued Value	Units Redeemed	Redeemed Value	Net Units	Net Value
MVR	13,164,678	760,112	\$26,076,736	-	-	760,112	\$26,076,736
MVS	3,055,097	2,237	\$43,500	-	-	2,237	\$43,500
MVW	64,879,718	1,000,455	\$35,651,481	-	-	1,000,455	\$35,651,481
NUGG	1,765,000	-	-	-	-	-	-
PLUS	18,668,301	61,377	\$1,008,718	-	-	61,377	\$1,008,718
QHAL ³	26,569,194	1,152,371	\$54,688,606	70,000	\$3,374,119	1,082,371	\$51,314,487
QHSM ⁴	5,250,937	1,600,937	\$47,885,400	-	-	1,600,937	\$47,885,400
QSML	27,270,758	3,938,106	\$112,356,700	-	-	3,938,106	\$112,356,700
QUAL	110,827,357	2,645,666	\$143,943,068	-	-	2,645,666	\$143,943,068
REIT	22,774,642	484,796	\$7,459,644	-	-	484,796	\$7,459,644
SUBD	67,754,755	4,087,000	\$102,817,854	-	-	4,087,000	\$102,817,854
TBIL	2,129,476	42,521	\$2,147,136	-	-	42,521	\$2,147,136
VBTC	1,707,000	1,322,000	\$24,713,831	70,000	\$1,221,535	1,252,000	\$23,492,296
VLUE	10,426,807	613,080	\$15,927,737	434	\$10,890	612,646	\$15,916,848
XCO2	194,247	-	-	-	-	-	-
XGOV	3,380,057	3,100,015	\$156,331,718	-	-	3,100,015	\$156,331,718

¹Invests directly in MVW: VanEck Australian Equal Weight ETF

²Invests directly in VLUE: VanEck MSCI International Value ETF

³Invests directly in QUAL: VanEck MSCI International Quality ETF

⁴Invests directly in QSML: VanEck MSCI International Small Companies Quality ETF

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