

6 September 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 August 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](http://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	220,005	20,001	\$1,020,607	-	-	20,001	\$1,020,607
5GOV	820,109	40,013	\$2,086,461	-	-	40,013	\$2,086,461
CETF	509,182	-	-	-	-	-	-
CLNE	11,949,279	200,000	\$1,242,000	200,000	\$1,239,000	-	-
CNEW	17,464,506	-	-	-	-	-	-
DVDY	3,123,994	-	-	200,000	\$4,246,300	-200,000	-\$4,246,300
EBND	15,703,915	824	\$8,517	-	-	824	\$8,517
EMKT	5,515,218	100,000	\$2,431,220	-	-	100,000	\$2,431,220
ESGI	5,466,418	-	-	-	-	-	-
ESPO	4,974,366	-	-	-	-	-	-
FLOT	30,333,382	1,878	\$46,816	520,000	\$12,983,648	-518,122	-\$12,936,832
GCAP	3,162,479	635	\$5,562	-	-	635	\$5,562
GDX	9,912,964	-	-	120,000	\$6,966,786	-120,000	-\$6,966,786
GMVW	300,334	50,000	\$1,745,740	-	-	50,000	\$1,745,740
GOAT	1,516,044	-	-	-	-	-	-
GPEQ	1,660,959	100,000	\$2,157,260	-	-	100,000	\$2,157,260
GRNV	5,714,106	160,000	\$4,811,528	-	-	160,000	\$4,811,528
HLTH	4,706,284	-	-	200,000	\$2,281,980	-200,000	-\$2,281,980
HVLU	250,008	100,000	\$2,474,740	50,000	\$1,246,450	50,000	\$1,228,290
IFRA	47,747,597	2,160,000	\$46,290,744	-	-	2,160,000	\$46,290,744
LEND	3,254,725	501,340	\$9,742,062	-	-	501,340	\$9,742,062
MHOT	375,002	275,000	\$36,358,580	50,000	\$6,513,100	225,000	\$29,845,480
MOAT	7,646,120	125,000	\$14,758,273	-	-	125,000	\$14,758,273
MVA	26,771,224	560,000	\$12,614,280	-	-	560,000	\$12,614,280
MVB	5,513,418	45,072	\$1,650,288	-	-	45,072	\$1,650,288
MVE	8,062,478	400,000	\$15,134,060	-	-	400,000	\$15,134,060



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	13,614,678	700,000	\$22,662,065	250,000	\$7,975,250	450,000	\$14,686,815
MVS	3,055,097	-	-	-	-	-	-
MVW	66,079,718	1,200,000	\$42,785,945	-	-	1,200,000	\$42,785,945
NUGG	1,765,000	-	-	-	-	-	-
PLUS	18,969,753	421,452	\$7,079,897	120,000	\$2,025,996	301,452	\$5,053,901
QHAL	28,549,194	1,980,000	\$93,701,646	-	-	1,980,000	\$93,701,646
QHSM	5,850,937	700,000	\$20,065,275	100,000	\$2,822,840	600,000	\$17,242,435
QSML	29,373,761	2,303,003	\$64,570,714	200,000	\$5,454,600	2,103,003	\$59,116,114
QUAL	114,748,731	3,921,374	\$213,298,665	-	-	3,921,374	\$213,298,665
REIT	23,974,642	1,200,000	\$19,635,624	-	-	1,200,000	\$19,635,624
SUBD	73,285,992	5,531,237	\$139,034,986	-	-	5,531,237	\$139,034,986
TBIL	2,210,731	81,255	\$4,124,795	-	-	81,255	\$4,124,795
VBTC	2,297,000	610,000	\$11,033,812	20,000	\$355,316	590,000	\$10,678,496
VLUE	10,128,467	251,660	\$6,160,492	550,000	\$13,393,815	-298,340	-\$7,233,323
XCO2	194,247	-	-	-	-	-	-
XGOV	3,700,069	320,012	\$16,861,932	-	-	320,012	\$16,861,932

<sup>1</sup>Invests directly in MVW: VanEck Australian Equal Weight ETF

<sup>2</sup>Invests directly in VLUE: VanEck MSCI International Value ETF

<sup>3</sup>Invests directly in QUAL: VanEck MSCI International Quality ETF

<sup>4</sup>Invests directly in QSML: VanEck MSCI International Small Companies Quality ETF

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