

4 October 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 **30 September 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
DFND	VanEck Global Defence 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)
GDJ	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 (AUD 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 (AUD 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 (AUD 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	220,005	-	-	-	-	-	-
5GOV	900,120	80,011	\$4,215,211	-	-	80,011	\$4,215,211
CETF	544,182	35,000	\$1,883,396	-	-	35,000	\$1,883,396
CLNE	11,649,279	-	-	300,000	\$1,841,180	-300,000	-\$1,841,180
CNEW	17,664,506	200,000	\$1,172,040	-	-	200,000	\$1,172,040
DFND	350,000	350,000	\$7,029,000	-	-	350,000	\$7,029,000
DVDY	3,223,994	200,000	\$4,545,340	100,000	\$2,244,080	100,000	\$2,301,260
EBND	16,079,697	375,782	\$3,901,077	-	-	375,782	\$3,901,077
EMKT	6,115,218	600,000	\$14,229,440	-	-	600,000	\$14,229,440
ESGI	5,666,418	200,000	\$7,006,290	-	-	200,000	\$7,006,290
ESPO	4,774,366	-	-	200,000	\$2,615,315	-200,000	-\$2,615,315
FLOT	28,695,942	82,560	\$2,059,980	1,720,000	\$42,900,632	-1,637,440	-\$40,840,652
GCAP	3,163,097	618	\$5,453	-	-	618	\$5,453
GDX	9,942,964	30,000	\$1,739,550	-	-	30,000	\$1,739,550
GMVW	300,334	-	-	-	-	-	-
GOAT	1,516,044	-	-	-	-	-	-
GPEQ	1,710,959	100,000	\$2,177,560	50,000	\$1,121,240	50,000	\$1,056,320
GRNV	5,714,106	-	-	-	-	-	-
HLTH	4,606,284	-	-	100,000	\$1,151,480	-100,000	-\$1,151,480
HVLU	250,008	-	-	-	-	-	-
IFRA	49,607,597	2,100,000	\$46,174,854	240,000	\$5,349,000	1,860,000	\$40,825,854
LEND	3,306,472	51,747	\$1,005,850	-	-	51,747	\$1,005,850
MHOT	387,502	12,500	\$1,737,321	-	-	12,500	\$1,737,321
MOAT	7,696,120	50,000	\$6,106,945	-	-	50,000	\$6,106,945
MVA	26,981,224	630,000	\$15,361,332	420,000	\$9,747,822	210,000	\$5,613,510
MVB	5,593,418	120,000	\$4,586,236	40,000	\$1,535,492	80,000	\$3,050,744



Column	1	2	3	4	5	6	7
ASX Code	Units Outstanding	Units Issued	Issued Value	Units Redeemed	Redeemed Value	Net Units	Net Value
MVE	7,912,478	-	-	150,000	\$5,798,070	-150,000	-\$5,798,070
MVR	13,264,678	900,000	\$28,994,375	1,250,000	\$37,703,655	-350,000	-\$8,709,280
MVS	4,015,097	960,000	\$18,445,656	-	-	960,000	\$18,445,656
MVW	66,629,718	550,000	\$20,457,295	-	-	550,000	\$20,457,295
NUGG	1,865,000	100,000	\$3,714,494	-	-	100,000	\$3,714,494
PLUS	19,391,233	421,480	\$7,143,861	-	-	421,480	\$7,143,861
QHAL	30,334,194	1,785,000	\$85,002,631	-	-	1,785,000	\$85,002,631
QHSM	6,300,937	450,000	\$13,203,670	-	-	450,000	\$13,203,670
QSML	31,277,721	1,903,960	\$53,540,245	-	-	1,903,960	\$53,540,245
QUAL	118,328,623	3,579,892	\$193,323,986	-	-	3,579,892	\$193,323,986
REIT	24,334,642	600,000	\$10,199,124	240,000	\$4,027,968	360,000	\$6,171,156
SUBD	75,100,879	1,814,887	\$45,672,239	-	-	1,814,887	\$45,672,239
TBIL	2,272,090	61,359	\$3,038,282	-	-	61,359	\$3,038,282
VBTC	2,502,000	205,000	\$3,688,923	-	-	205,000	\$3,688,923
VLUE	10,128,467	-	-	-	-	-	-
XCO2	194,247	-	-	-	-	-	-
XGOV	4,000,084	300,015	\$15,859,578	-	-	300,015	\$15,859,578

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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