

8 January 2025

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 December 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](http://vaneck.com.au)



## Information Table

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

Columns 2, 3, 5 and 6: The number of units issued and redeemed and the value of those issued and redeemed units during the reporting month.

Columns 4 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 8: The number of units outstanding for each Fund is as at the end of the reporting month.

Column	1	2	3	4	5	6	7	8
ASX Code	Data as at	Total units issued	Total units redeemed	Difference between the total units	Total value of units issued (AUD)	Total value of units redeemed (AUD)	Difference between the total value (AUD)	Outstanding units on issue
1GOV	31-Dec-24	20,002	-	20,002	\$1,022,382	-	\$1,022,382	260,008
5GOV	31-Dec-24	120,018	-	120,018	\$6,215,772	-	\$6,215,772	1,120,171
CETF	31-Dec-24	-	-	-	-	-	-	614,182
CLNE	31-Dec-24	-	400,000	-400,000	-	\$2,222,560	-\$2,222,560	10,849,279
CNEW	31-Dec-24	-	1,700,000	-1,700,000	-	\$11,621,660	-\$11,621,660	16,364,506
DFND	31-Dec-24	50,000	-	50,000	\$1,184,965	-	\$1,184,965	900,000
DVDY	31-Dec-24	-	100,000	-100,000	-	\$2,246,190	-\$2,246,190	2,925,432
EBND	31-Dec-24	932	-	932	\$9,588	-	\$9,588	16,582,258
EMKT	31-Dec-24	200,000	-	200,000	\$5,192,720	-	\$5,192,720	6,965,218
ESGI	31-Dec-24	-	-	-	-	-	-	5,666,418
ESPO	31-Dec-24	-	100,000	-100,000	-	\$1,688,890	-\$1,688,890	4,674,366
FLOT	31-Dec-24	282,260	-	282,260	\$7,038,197	-	\$7,038,197	30,064,066
GCAP	31-Dec-24	639	-	639	\$5,632	-	\$5,632	3,265,031
GDX	31-Dec-24	-	-	-	-	-	-	9,942,964
GMVW <sup>1</sup>	31-Dec-24	-	-	-	-	-	-	350,334
GOAT	31-Dec-24	100,000	-	100,000	\$2,731,210	-	\$2,731,210	1,666,044
GPEQ	31-Dec-24	150,000	-	150,000	\$3,890,785	-	\$3,890,785	2,010,959
GRNV	31-Dec-24	-	-	-	-	-	-	5,514,106
HLTH	31-Dec-24	-	200,000	-200,000	-	\$2,275,900	-\$2,275,900	4,406,284
HVLU <sup>2</sup>	31-Dec-24	-	-	-	-	-	-	200,008
IFRA	31-Dec-24	6,120,000	-	6,120,000	\$135,342,864	-	\$135,342,864	56,819,284
LEND	31-Dec-24	202,121	-	202,121	\$3,975,215	-	\$3,975,215	4,062,396
MHOT	31-Dec-24	12,500	-	12,500	\$1,706,019	-	\$1,706,019	437,502
MOAT	31-Dec-24	150,000	-	150,000	\$19,984,869	-	\$19,984,869	8,046,120
MVA	31-Dec-24	980,000	1,540,000	-560,000	\$22,370,166	\$35,439,103	-\$13,068,937	25,721,224



Column	1	2	3	4	5	6	7	8
ASX Code	Data as at	Total units issued	Total units redeemed	Difference between the total units	Total value of units issued (AUD)	Total value of units redeemed (AUD)	Difference between the total value (AUD)	Outstanding units on issue
MVB	31-Dec-24	8,097	40,000	-31,903	\$318,450	\$1,533,308	-\$1,214,858	5,801,515
MVE	31-Dec-24	300,000	-	300,000	\$12,089,710	-	\$12,089,710	8,012,478
MVR	31-Dec-24	-	750,000	-750,000	-	\$24,726,710	-\$24,726,710	12,264,678
MVS	31-Dec-24	120,000	-	120,000	\$2,382,216	-	\$2,382,216	8,455,097
MVW	31-Dec-24	850,000	-	850,000	\$32,377,605	-	\$32,377,605	68,879,718
NUGG	31-Dec-24	50,000	25,000	25,000	\$2,059,668	\$1,033,193	\$1,026,476	2,040,000
PLUS	31-Dec-24	961,534	-	961,534	\$16,216,799	-	\$16,216,799	20,655,768
QHAL <sup>3</sup>	31-Dec-24	770,000	70,000	700,000	\$37,033,423	\$3,455,172	\$33,578,251	32,854,194
QHSM <sup>4</sup>	31-Dec-24	600,000	-	600,000	\$18,399,440	-	\$18,399,440	8,000,937
QSML	31-Dec-24	8,716,848	-	8,716,848	\$277,544,375	-	\$277,544,375	46,308,504
QUAL	31-Dec-24	720,573	420,000	300,573	\$42,155,571	\$24,443,426	\$17,712,145	122,015,942
REIT	31-Dec-24	4,560,000	-	4,560,000	\$74,672,364	-	\$74,672,364	30,339,927
SUBD	31-Dec-24	3,614,677	-	3,614,677	\$90,989,511	-	\$90,989,511	84,589,017
TBIL	31-Dec-24	41,249	20,000	21,249	\$2,137,482	\$1,080,480	\$1,057,002	2,275,876
VBTC	31-Dec-24	1,155,000	155,000	1,000,000	\$36,238,727	\$4,841,026	\$31,397,701	6,212,000
VLUE	31-Dec-24	-	-	-	-	-	-	10,728,467
XCO2	31-Dec-24	-	-	-	-	-	-	154,247
XGOV	31-Dec-24	260,049	-	260,049	\$13,334,816	-	\$13,334,816	5,100,186

<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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