

7 February 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 January 2025** 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
ALFA	VanEck Australia Long Short Complex 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)
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 (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 MUFG Corporate Markets 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 MUFG Corporate Markets Investor Centre via:
<https://au.investorcentre.mpms.mufg.com/Login/Login>

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.

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-Jan-25	1	-	1	\$51	-	\$51	260,009
5GOV	31-Jan-25	16	-	16	\$822	-	\$822	1,120,187
ALFA	31-Jan-25	285,000	-	285,000	\$5,878,134	-	\$5,878,134	285,000
CETF	31-Jan-25	-	-	-	-	-	-	614,182
CLNE	31-Jan-25	-	-	-	-	-	-	10,849,279
CNEW	31-Jan-25	-	400,000	-400,000	-	\$2,700,440	-\$2,700,440	15,964,506
DFND	31-Jan-25	100,000	-	100,000	\$2,406,795	-	\$2,406,795	1,000,000
DVDY	31-Jan-25	1,433	-	1,433	\$32,298	-	\$32,298	2,926,865
EBND	31-Jan-25	954	-	954	\$9,746	-	\$9,746	16,583,212
EMKT	31-Jan-25	200,000	-	200,000	\$5,162,680	-	\$5,162,680	7,165,218
ESGI	31-Jan-25	-	-	-	-	-	-	5,666,418
ESPO	31-Jan-25	-	-	-	-	-	-	4,674,366
FLOT	31-Jan-25	402,189	80,000	322,189	\$10,040,321	\$1,995,512	\$8,044,809	30,386,255
GCAP	31-Jan-25	100,627	-	100,627	\$878,812	-	\$878,812	3,365,658
GDX	31-Jan-25	30,000	60,000	-30,000	\$1,792,377	\$3,396,858	-\$1,604,481	9,912,964
GMVW ¹	31-Jan-25	191	-	191	\$7,692	-	\$7,692	350,525
GOAT	31-Jan-25	-	-	-	-	-	-	1,666,044
GPEQ	31-Jan-25	200,000	-	200,000	\$5,363,300	-	\$5,363,300	2,210,959
GRNV	31-Jan-25	85,124	-	85,124	\$2,739,605	-	\$2,739,605	5,599,230
HLTH	31-Jan-25	-	-	-	-	-	-	4,406,284
HVLU ²	31-Jan-25	100,000	-	100,000	\$2,711,410	-	\$2,711,410	300,008
IFRA	31-Jan-25	853,401	-	853,401	\$18,429,571	-	\$18,429,571	57,672,685
LEND	31-Jan-25	252,452	-	252,452	\$4,967,389	-	\$4,967,389	4,314,848
MHOT	31-Jan-25	-	-	-	-	-	-	437,502
MOAT	31-Jan-25	50,000	25,000	25,000	\$6,689,428	\$3,383,440	\$3,305,988	8,071,120



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
MVA	31-Jan-25	87,197	350,000	-262,803	\$1,988,671	\$7,849,758	-\$5,861,087	25,458,421
MVB	31-Jan-25	40,000	120,000	-80,000	\$1,587,848	\$4,807,972	-\$3,220,124	5,721,515
MVE	31-Jan-25	103,836	-	103,836	\$4,274,359	-	\$4,274,359	8,116,314
MVR	31-Jan-25	261,314	-	261,314	\$8,603,877	-	\$8,603,877	12,525,992
MVS	31-Jan-25	242,200	-	242,200	\$4,661,326	-	\$4,661,326	8,697,297
MVW	31-Jan-25	726,550	-	726,550	\$27,592,392	-	\$27,592,392	69,606,268
NUGG	31-Jan-25	200,000	-	200,000	\$8,760,682	-	\$8,760,682	2,240,000
PLUS	31-Jan-25	601,620	-	601,620	\$10,166,225	-	\$10,166,225	21,257,388
QHAL ³	31-Jan-25	2,870,000	-	2,870,000	\$138,981,252	-	\$138,981,252	35,724,194
QHSM ⁴	31-Jan-25	550,000	50,000	500,000	\$16,761,950	\$1,464,040	\$15,297,910	8,500,937
QSML	31-Jan-25	1,150,000	-	1,150,000	\$36,349,390	-	\$36,349,390	47,458,504
QUAL	31-Jan-25	1,400,193	1,120,000	280,193	\$83,138,624	\$65,836,792	\$17,301,832	122,296,135
REIT	31-Jan-25	607,908	-	607,908	\$9,257,168	-	\$9,257,168	30,947,835
SUBD	31-Jan-25	4,816,306	-	4,816,306	\$121,387,744	-	\$121,387,744	89,405,323
TBIL	31-Jan-25	81,219	40,000	41,219	\$4,390,459	\$2,155,264	\$2,235,195	2,317,095
VBTC	31-Jan-25	690,000	-	690,000	\$22,545,846	-	\$22,545,846	6,902,000
VLUE	31-Jan-25	100,000	-	100,000	\$2,734,810	-	\$2,734,810	10,828,467
XCO2	31-Jan-25	-	-	-	-	-	-	154,247
XGOV	31-Jan-25	140,068	-	140,068	\$7,044,160	-	\$7,044,160	5,240,254

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

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.