

7 March 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 **28 February 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 Australian 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](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	28-Feb-25	20,001	-	20,001	\$1,022,841	-	\$1,022,841	280,010
5GOV	28-Feb-25	100,031	-	100,031	\$5,146,086	-	\$5,146,086	1,220,218
ALFA	28-Feb-25	230,000	10,000	220,000	\$4,860,465	\$212,072	\$4,648,393	505,000
CETF	28-Feb-25	-	-	-	-	-	-	614,182
CLNE	28-Feb-25	-	200,000	-200,000	-	\$1,081,360	-\$1,081,360	10,649,279
CNEW	28-Feb-25	-	-	-	-	-	-	15,964,506
DFND	28-Feb-25	250,000	50,000	200,000	\$6,352,980	\$1,247,915	\$5,105,065	1,200,000
DVDY	28-Feb-25	-	100,000	-100,000	-	\$2,337,650	-\$2,337,650	2,826,865
EBND	28-Feb-25	250,888	-	250,888	\$2,601,013	-	\$2,601,013	16,834,100
EMKT	28-Feb-25	100,000	-	100,000	\$2,613,340	-	\$2,613,340	7,265,218
ESGI	28-Feb-25	-	-	-	-	-	-	5,666,418
ESPO	28-Feb-25	-	-	-	-	-	-	4,674,366
FLOT	28-Feb-25	282,250	80,000	202,250	\$7,046,923	\$1,992,960	\$5,053,963	30,588,505
GCAP	28-Feb-25	627	-	627	\$5,529	-	\$5,529	3,366,285
GDX	28-Feb-25	45,000	90,000	-45,000	\$2,942,520	\$6,068,052	-\$3,125,532	9,867,964
GMVW <sup>1</sup>	28-Feb-25	-	-	-	-	-	-	350,525
GOAT	28-Feb-25	100,000	-	100,000	\$2,875,330	-	\$2,875,330	1,766,044
GPEQ	28-Feb-25	100,000	-	100,000	\$2,675,445	-	\$2,675,445	2,310,959
GRNV	28-Feb-25	80,000	-	80,000	\$2,609,832	-	\$2,609,832	5,679,230
HLTH	28-Feb-25	-	-	-	-	-	-	4,406,284
HVLU <sup>2</sup>	28-Feb-25	50,000	-	50,000	\$1,421,065	-	\$1,421,065	350,008
IFRA	28-Feb-25	960,000	-	960,000	\$21,032,136	-	\$21,032,136	58,632,685
LEND	28-Feb-25	302,279	-	302,279	\$6,223,201	-	\$6,223,201	4,617,127
MHOT	28-Feb-25	12,500	12,500	-	\$1,691,613	\$1,690,719	-	437,502
MOAT	28-Feb-25	50,000	0	50,000	\$6,524,400	-	\$6,524,400	8,121,120



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	28-Feb-25	1,190,000	280,000	910,000	\$27,658,799	\$6,382,488	\$21,276,311	26,368,421
MVB	28-Feb-25	40,000	120,000	-80,000	\$1,537,436	\$4,936,260	-\$3,398,824	5,641,515
MVE	28-Feb-25	300,000	0	300,000	\$12,303,330	-	\$12,303,330	8,416,314
MVR	28-Feb-25	50,000	50,000	-	\$1,630,490	\$1,595,970	-	12,525,992
MVS	28-Feb-25	-	-	-	-	-	-	8,697,297
MVW	28-Feb-25	750,000	-	750,000	\$28,602,975	-	\$28,602,975	70,356,268
NUGG	28-Feb-25	100,000	-	100,000	\$4,556,538	-	\$4,556,538	2,340,000
PLUS	28-Feb-25	61,692	-	61,692	\$1,051,869	-	\$1,051,869	21,319,080
QHAL <sup>3</sup>	28-Feb-25	1,410,000	150,000	1,260,000	\$69,678,831	\$7,481,955	\$62,196,876	36,984,194
QHSM <sup>4</sup>	28-Feb-25	900,000	50,000	850,000	\$26,807,135	\$1,533,820	\$25,273,315	9,350,937
QSML	28-Feb-25	2,800,637	100,000	2,700,637	\$85,669,688	\$3,158,200	\$82,511,488	50,159,141
QUAL	28-Feb-25	1,680,347	-	1,680,347	\$100,263,140	-	\$100,263,140	123,976,482
REIT	28-Feb-25	360,000	-	360,000	\$5,714,148	-	\$5,714,148	31,307,835
SUBD	28-Feb-25	3,306,495	50,000	3,256,495	\$83,387,069	\$1,262,270	\$82,124,799	92,661,818
TBIL	28-Feb-25	481,200	-	481,200	\$25,428,883	-	\$25,428,883	2,798,295
VBTC	28-Feb-25	500,000	-	500,000	\$15,502,728	-	\$15,502,728	7,402,000
VLUE	28-Feb-25	100,000	-	100,000	\$2,820,390	-	\$2,820,390	10,928,467
XCO2	28-Feb-25	-	-	-	-	-	-	154,247
XGOV	28-Feb-25	120,093	-	120,093	\$6,097,036	-	\$6,097,036	5,360,347

<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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