



VanEck Investments Limited  
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5 September 2018

ASX Limited  
Market Announcements Office

### NUMBER OF ISSUED UNITS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the number of issued units as at **31 August 2018** for each of the following VanEck exchange traded funds (ETFs) listed in the table below:

ASX code	ETF	Issued units <sup>^</sup>
<i>Australian equities</i>		
FDIV	VanEck Vectors S&P/ASX Franked Dividend ETF	161,616
MVA	VanEck Vectors Australian Property ETF	5,858,157
MVB	VanEck Vectors Australian Banks ETF	1,393,632
MVE	VanEck Vectors S&P/ASX MidCap ETF	3,233,169
MVR	VanEck Vectors Australian Resources ETF	1,950,375
MVS	VanEck Vectors Small Companies Masters ETF	3,123,577
MVW	VanEck Vectors Australian Equal Weight ETF	20,328,863
<i>International/global equities</i>		
CETF	VanEck Vectors ChinaAMC CSI 300 ETF	270,037
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	400,003
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	500,045
GDX	VanEck Vectors Gold Miners ETF	2,439,231
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	4,206,075
MOAT	VanEck Vectors Morningstar Wide Moat ETF	1,118,800
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	17,562,434
<i>Fixed income</i>		
FLOT	VanEck Vectors Australian Floating Rate ETF	4,920,483
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	12,014,060

<sup>^</sup> For CETF, GDX and MOAT: Issued units refers to shares in each ETF which, when traded on ASX, are settled by CHESS Depository Interests.

#### For more information:

- Call 1300 68 38 37
- Go to [vaneck.com.au](http://vaneck.com.au)

**IMPORTANT NOTICE:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). Before making an investment decision in relation to a VanEck ETF, you should read the relevant PDS and with the assistance of a financial adviser consider if it is appropriate for your circumstances. PDSs are available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37.



VanEck is a wholly owned subsidiary of Van Eck Associates Corporation based in New York, United States. No member of the VanEck group of companies or the Trust gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck ETF. Past performance is not a reliable indicator of current or future performance.

*Australian domiciled ETFs:* VanEck is the responsible entity of a range of Australian domiciled VanEck ETFs trading on ASX.

*United States domiciled ETFs:* VanEck Vectors ETF Trust ARBN 604 339 808 ('Trust') is the issuer of shares in the US domiciled VanEck ETFs ('US ETFs') trading on ASX. The Trust and the US ETFs are regulated by US laws which differ from Australian laws. Trading in the US ETFs' shares on ASX will be settled by CHES Depositary Interests ('CDIs') which are also issued by the Trust. The Trust is organised in the State of Delaware, US. Liability of investors is limited. VanEck Associates serves as the investment advisor to the US ETFs. VanEck is, on behalf of the Trust, the authorised intermediary for the offering of CDIs over the US ETFs' shares and corresponding shares traded on ASX. Investing in international markets has specific risks that are in addition to the typical risks associated with investing in the Australian market. These include currency/foreign exchange fluctuations, ASX trading time differences and changes in foreign regulatory and tax regulations.