

2 December 2019

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 **30 November 2019** for each of the following VanEck exchange traded funds listed in the table below:

ASX code	Fund	Units outstanding
<i>Australian equities</i>		
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	2,165,328
MVA	VanEck Vectors Australian Property ETF	9,785,105
MVB	VanEck Vectors Australian Banks ETF	1,679,093
MVE	VanEck Vectors S&P/ASX MidCap ETF	4,135,451
MVR	VanEck Vectors Australian Resources ETF	2,152,041
MVS	VanEck Vectors Small Companies Masters ETF	3,125,914
MVW	VanEck Vectors Australian Equal Weight ETF	34,223,940
<i>International/global equities</i>		
CETF	VanEck Vectors China CSI 300 ETF	462,216
CNEW	VanEck Vectors China New Economy ETF	7,500,835
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	1,400,235
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	1,000,537
GDX	VanEck Vectors Gold Miners ETF	4,642,995
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	8,896,722
MOAT	VanEck Vectors Morningstar Wide Moat ETF	1,925,969
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	760,034
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	26,539,100
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	480,038
<i>Fixed income</i>		
FLOT	VanEck Vectors Australian Floating Rate ETF	11,681,958
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	14,024,471
SUBD	VanEck Vectors Australian Subordinated Debt ETF	80,000

### 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') which is the responsible entity of the VanEck Vectors exchange traded funds ('Funds').

This information contains general advice 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 a Fund, you should read the applicable PDS available at [www.vaneck.com.au](http://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.**

The Funds are subject to investment risk, including possible loss of capital invested. Past performance is not a reliable indicator of future performance. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return from any Fund.