



VanEck Investments Limited  
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1 June 2021

ASX Limited  
Market Announcements Office

## NUMBER OF ISSUED UNITS OUTSTANDING

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the number of issued units as at **31 May 2021** for each of the following VanEck exchange traded funds listed in the table below:

Code	Fund	Units
<i>Australian equities</i>		
DVDY	VanEck Vectors Morningstar Australian Moat Income ETF	2,000,245
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	2,249,669
MVA	VanEck Vectors Australian Property ETF	22,477,442
MVB	VanEck Vectors Australian Banks ETF	5,566,411
MVE	VanEck Vectors S&P/ASX MidCap ETF	5,438,621
MVR	VanEck Vectors Australian Resources ETF	4,256,886
MVS	VanEck Vectors Small Companies Masters ETF	4,210,006
MVW	VanEck Vectors Australian Equal Weight ETF	48,117,579
<i>International/global equities</i>		
CETF	VanEck Vectors FTSE China A50 ETF	381,164
CLNE	VanEck Vectors Global Clean Energy ETF	5,200,000
CNEW	VanEck Vectors China New Economy ETF	18,505,020
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	2,200,997
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	2,901,779
ESPO	VanEck Vectors Video Gaming and eSports ETF	9,200,000
GDx	VanEck Vectors Gold Miners ETF	9,313,905
GOAT	VanEck Vectors Morningstar World ex Australia Wide Moat ETF	600,000
HLTH	VanEck Vectors Global Healthcare Leaders ETF	4,400,000
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	20,084,599
MOAT	VanEck Vectors Morningstar Wide Moat ETF	2,929,240
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	9,301,019
QSML	VanEck Vectors MSCI International Small Companies Quality ETF	600,000
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	52,653,834
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	4,381,884
VLUE	VanEck Vectors MSCI International Value ETF	1,300,000
<i>Fixed income</i>		
EBND*	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	6,833,920



Code	Fund	Units
FLOT	VanEck Vectors Australian Floating Rate ETF	10,303,121
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	14,779,524
SUBD	VanEck Vectors Australian Subordinated Debt ETF	6,800,379

\* There were no redemptions during the month.

**For more information:**

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

**IMPORTANT NOTICE:** VanEck Investments Limited is the responsible entity and product issuer of a range of VanEck 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 relation to a VanEck Fund, you should read the relevant 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. 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.