

2 November 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 October 2021** for each of the following VanEck exchange traded funds listed in the table below:

Code	Fund	Units
<i>Australian equities</i>		
DVDY	VanEck Morningstar Australian Moat Income ETF	3,201,801
GRNV	VanEck MSCI Australian Sustainable Equity ETF	3,050,949
MVA	VanEck Australian Property ETF	24,655,918
MVB	VanEck Australian Banks ETF	5,772,050
MVE	VanEck S&P/ASX MidCap ETF	4,739,515
MVR	VanEck Australian Resources ETF	4,460,281
MVS	VanEck Small Companies Masters ETF	2,171,447
MVW	VanEck Australian Equal Weight ETF	50,191,992
<i>International/global equities</i>		
CETF	VanEck FTSE China A50 ETF	346,501
CLNE	VanEck Global Clean Energy ETF	9,000,201
CNEW	VanEck China New Economy ETF	17,015,998
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	2,601,718
ESGI	VanEck MSCI International Sustainable Equity ETF	3,804,118
ESPO	VanEck Video Gaming and Esports ETF	9,801,486
GDX	VanEck Gold Miners ETF	10,573,905
GOAT	VanEck Morningstar International Wide Moat ETF	900,221
HLTH	VanEck Global Healthcare Leaders ETF	6,000,381
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	24,896,658
MOAT	VanEck Morningstar Wide Moat ETF	3,854,240
QHAL	VanEck MSCI International Quality (Hedged) ETF	9,683,034
QSML	VanEck MSCI International Small Companies Quality ETF	1,100,043
QUAL	VanEck MSCI International Quality ETF	60,520,152
REIT	VanEck FTSE International Property (Hedged) ETF	5,703,128
VLUE	VanEck MSCI International Value ETF	3,200,106
<i>Fixed income</i>		
EBND*	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	10,585,002



Code	Fund	Units
FLOT	VanEck Australian Floating Rate ETF	11,903,469
GCAP*	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	2,000,043
PLUS	VanEck Australian Corporate Bond Plus ETF	13,883,086
SUBD	VanEck Australian Subordinated Debt ETF	9,040,814

* There were no redemptions during the month.

For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au

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