

1 March 2022

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 **28 February 2022** 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	3,402,685
GRNV	VanEck MSCI Australian Sustainable Equity ETF	3,695,833
MVA	VanEck Australian Property ETF	25,995,242
MVB	VanEck Australian Banks ETF	6,499,721
MVE	VanEck S&P/ASX MidCap ETF	4,841,068
MVR	VanEck Australian Resources ETF	4,115,561
MVS	VanEck Small Companies Masters ETF	2,172,937
MVW	VanEck Australian Equal Weight ETF	51,832,765
<i>International/global equities</i>		
CETF	VanEck FTSE China A50 ETF	311,501
CLNE	VanEck Global Clean Energy ETF	13,800,201
CNEW	VanEck China New Economy ETF	16,215,998
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	2,401,718
ESGI	VanEck MSCI International Sustainable Equity ETF	4,304,118
ESPO	VanEck Video Gaming and Esports ETF	9,201,486
GDX	VanEck Gold Miners ETF	10,757,907
GOAT	VanEck Morningstar International Wide Moat ETF	1,100,221
GPEQ	VanEck Global Listed Private Equity ETF	800,000
HLTH	VanEck Global Healthcare Leaders ETF	7,000,381
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	27,903,088
MOAT	VanEck Morningstar Wide Moat ETF	4,231,738
QHAL <sup>^</sup>	VanEck MSCI International Quality (Hedged) ETF	10,643,034
QSML	VanEck MSCI International Small Companies Quality ETF	1,500,043
QUAL	VanEck MSCI International Quality ETF	67,384,795
REIT	VanEck FTSE International Property (Hedged) ETF	9,904,022
VLUE	VanEck MSCI International Value ETF	6,000,106



Code	Fund	Units
<i>Fixed income</i>		
EBND*	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	13,086,446
FLOT	VanEck Australian Floating Rate ETF	14,183,735
GCAP*	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	2,800,346
PLUS	VanEck Australian Corporate Bond Plus ETF	12,628,665
SUBD	VanEck Australian Subordinated Debt ETF	10,961,414

^ Invests directly in QUAL: VanEck MSCI International Quality ETF

\* There were no redemptions during the month.

**For more information:**

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

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