

1 June 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 **31 May 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	3,606,071
GRNV	VanEck MSCI Australian Sustainable Equity ETF	3,615,833
MVA	VanEck Australian Property ETF	28,725,242
MVB	VanEck Australian Banks ETF	6,660,580
MVE	VanEck S&P/ASX MidCap ETF	4,941,068
MVR	VanEck Australian Resources ETF	6,215,561
MVS	VanEck Small Companies Masters ETF	2,172,937
MVW	VanEck Australian Equal Weight ETF	51,382,765
<i>International/global equities</i>		
CETF	VanEck FTSE China A50 ETF	311,501
CLNE	VanEck Global Clean Energy ETF	14,400,201
CNEW	VanEck China New Economy ETF	15,415,998
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	2,401,718
ESGI	VanEck MSCI International Sustainable Equity ETF	4,404,118
ESPO	VanEck Video Gaming and Esports ETF	9,001,486
GDX	VanEck Gold Miners ETF	10,457,907
GOAT	VanEck Morningstar International Wide Moat ETF	1,000,221
GPEQ	VanEck Global Listed Private Equity ETF	800,000
HLTH	VanEck Global Healthcare Leaders ETF	8,600,381
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	30,429,991
MOAT	VanEck Morningstar Wide Moat ETF	4,431,738
QHAL [^]	VanEck MSCI International Quality (Hedged) ETF	11,763,034
QSML	VanEck MSCI International Small Companies Quality ETF	1,600,043
QUAL	VanEck MSCI International Quality ETF	73,837,875
REIT	VanEck FTSE International Property (Hedged) ETF	10,865,227
VLUE	VanEck MSCI International Value ETF	8,000,106



Code	Fund	Units
<i>Fixed income</i>		
EBND*	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	14,087,466
FLOT	VanEck Australian Floating Rate ETF	15,264,066
GCAP*	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	3,000,697
PLUS	VanEck Australian Corporate Bond Plus ETF	12,629,947
SUBD	VanEck Australian Subordinated Debt ETF	11,922,085

^ Invests directly in QUAL: VanEck MSCI International Quality ETF

* There were no redemptions during the month.

As of the beginning of this year, correspondence from VanEck regarding your investments in our Funds are digital, unless paper mail is specifically requested. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for you. You can administer your investments online through the Investor Centre:

<https://investorcentre.linkmarketservices.com.au/>

For more information:

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

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