

1 September 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 August 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	3,707,829
GRNV	VanEck MSCI Australian Sustainable Equity ETF	3,697,245
MVA	VanEck Australian Property ETF	30,559,312
MVB	VanEck Australian Banks ETF	6,865,996
MVE	VanEck S&P/ASX MidCap ETF	4,943,827
MVR	VanEck Australian Resources ETF	7,823,813
MVS	VanEck Small Companies Masters ETF	2,415,422
MVW	VanEck Australian Equal Weight ETF	52,442,437
<i>International/global equities</i>		
CETF	VanEck FTSE China A50 ETF	346,905
CLNE	VanEck Global Clean Energy ETF	14,407,662
CNEW	VanEck China New Economy ETF	15,231,157
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	2,204,130
ESGI	VanEck MSCI International Sustainable Equity ETF	4,713,517
ESPO	VanEck Video Gaming and Esports ETF	8,812,102
GDX	VanEck Gold Miners ETF	10,547,907
GOAT	VanEck Morningstar International Wide Moat ETF	1,002,698
GPEQ	VanEck Global Listed Private Equity ETF	801,853
HLTH	VanEck Global Healthcare Leaders ETF	7,401,890
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	33,438,319
MOAT	VanEck Morningstar Wide Moat ETF	4,456,738
QHAL [^]	VanEck MSCI International Quality (Hedged) ETF	13,026,449
QSML	VanEck MSCI International Small Companies Quality ETF	1,701,363
QUAL	VanEck MSCI International Quality ETF	78,780,540
REIT	VanEck FTSE International Property (Hedged) ETF	7,626,882
VLUE	VanEck MSCI International Value ETF	8,902,559



Code	Fund	Units
<i>Fixed income</i>		
FLOT	VanEck Australian Floating Rate ETF	15,824,671
PLUS	VanEck Australian Corporate Bond Plus ETF	14,011,905
SUBD	VanEck Australian Subordinated Debt ETF	11,443,245

^ Invests directly in QUAL: VanEck MSCI International Quality ETF

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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