

3 July 2023

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 **30 June 2023** for each of the following VanEck exchange traded funds listed in the table below.

Code	Fund	Units
CETF	VanEck FTSE China A50 ETF	366,905
CLNE	VanEck Global Clean Energy ETF	13,807,662
CNEW	VanEck China New Economy ETF	17,331,157
DVDY	VanEck Morningstar Australian Moat Income ETF	3,714,111
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	1,904,130
ESGI	VanEck MSCI International Sustainable Equity ETF	5,113,517
ESPO	VanEck Video Gaming and Esports ETF	7,012,102
FLOT	VanEck Australian Floating Rate ETF	25,292,240
GDX	VanEck Gold Miners ETF	9,497,907
GOAT	VanEck Morningstar International Wide Moat ETF	1,252,698
GPEQ	VanEck Global Listed Private Equity ETF	851,853
GRNV	VanEck MSCI Australian Sustainable Equity ETF	4,901,160
HLTH	VanEck Global Healthcare Leaders ETF	6,401,890
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	41,869,068
MOAT	VanEck Morningstar Wide Moat ETF	5,106,738
MVA	VanEck Australian Property ETF	29,524,598
MVB	VanEck Australian Banks ETF	6,236,634
MVE	VanEck S&P/ASX MidCap ETF	5,149,593
MVR	VanEck Australian Resources ETF	9,382,642
MVS	VanEck Small Companies Masters ETF	2,657,765
MVW	VanEck Australian Equal Weight ETF	53,600,126
NUGG	VanEck Gold Bullion ETF	355,000
PLUS	VanEck Australian Corporate Bond Plus ETF	16,007,424
QHAL [^]	VanEck MSCI International Quality (Hedged) ETF	18,166,449
QSML	VanEck MSCI International Small Companies Quality ETF	7,201,363
QUAL	VanEck MSCI International Quality ETF	85,821,868
REIT	VanEck FTSE International Property (Hedged) ETF	15,434,951



Code	Fund	Units
SUBD	VanEck Australian Subordinated Debt ETF	33,252,757
TBIL	VanEck 1-3 Month US Treasury Bond ETF	240,000
VLUE	VanEck MSCI International Value ETF	8,102,559
XCO2	VanEck Global Carbon Credits ETF (Synthetic)	279,000

^ Invests directly in QUAL: VanEck MSCI International Quality ETF

It is important for investors to register with the Link Investor Centre as correspondence from VanEck regarding your investments in our funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the Link Investor Centre via: <https://investorcentre.linkmarketservices.com.au/>.

For more information:

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

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