

1 September 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 **31 August 2023** for each of the following VanEck exchange traded funds listed in the table below.

Code	Fund	Units
CETF	VanEck FTSE China A50 ETF	368,035
CLNE	VanEck Global Clean Energy ETF	13,827,528
CNEW	VanEck China New Economy ETF	17,245,321
DVDY	VanEck Morningstar Australian Moat Income ETF	3,716,832
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	3,209,407
ESGI	VanEck MSCI International Sustainable Equity ETF	5,230,457
ESPO	VanEck Video Gaming and Esports ETF	6,620,129
FLOT	VanEck Australian Floating Rate ETF	25,574,447
GDX	VanEck Gold Miners ETF	9,683,492
GOAT	VanEck Morningstar International Wide Moat ETF	1,354,691
GPEQ	VanEck Global Listed Private Equity ETF	856,649
GRNV	VanEck MSCI Australian Sustainable Equity ETF	5,625,751
HLTH	VanEck Global Healthcare Leaders ETF	6,404,495
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	41,160,302
MOAT	VanEck Morningstar Wide Moat ETF	5,962,187
MVA	VanEck Australian Property ETF	30,099,898
MVB	VanEck Australian Banks ETF	6,129,695
MVE	VanEck S&P/ASX MidCap ETF	5,357,062
MVR	VanEck Australian Resources ETF	10,193,517
MVS	VanEck Small Companies Masters ETF	2,690,279
MVW	VanEck Australian Equal Weight ETF	55,512,185
NUGG	VanEck Gold Bullion ETF	770,000
PLUS	VanEck Australian Corporate Bond Plus ETF	16,792,402
QHAL [^]	VanEck MSCI International Quality (Hedged) ETF	19,171,823
QSML	VanEck MSCI International Small Companies Quality ETF	8,202,227
QUAL	VanEck MSCI International Quality ETF	88,830,099
REIT	VanEck FTSE International Property (Hedged) ETF	16,398,176



Code	Fund	Units
SUBD	VanEck Australian Subordinated Debt ETF	37,936,149
TBIL	VanEck 1-3 Month US Treasury Bond ETF	760,195
VLUE	VanEck MSCI International Value ETF	8,611,458
XCO2	VanEck Global Carbon Credits ETF (Synthetic)	279,247

^ 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

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.