

2 January 2024

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

Code	Fund	Units
1GOV	VanEck 1-5 Year Australian Government Bond ETF	40,000
5GOV	VanEck 5-10 Year Australian Government Bond ETF	80,000
CETF	VanEck FTSE China A50 ETF	368,035
CLNE	VanEck Global Clean Energy ETF	14,227,528
CNEW	VanEck China New Economy ETF	16,845,321
DVDY	VanEck Morningstar Australian Moat Income ETF	3,619,135
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF	3,709,407
ESGI	VanEck MSCI International Sustainable Equity ETF	5,330,457
ESPO	VanEck Video Gaming and Esports ETF	6,220,129
FLOT	VanEck Australian Floating Rate ETF	27,660,789
GDX	VanEck Gold Miners ETF	9,803,492
GOAT	VanEck Morningstar International Wide Moat ETF	1,454,691
GPEQ	VanEck Global Listed Private Equity ETF	1,056,649
GRNV	VanEck MSCI Australian Sustainable Equity ETF	5,465,751
HLTH	VanEck Global Healthcare Leaders ETF	5,304,495
HVLU <sup>1</sup>	VanEck MSCI International Value (AUD Hedged) ETF	100,000
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	39,492,649
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF	100,000
MOAT	VanEck Morningstar Wide Moat ETF	6,612,187
MVA	VanEck Australian Property ETF	30,449,898
MVB	VanEck Australian Banks ETF	5,621,501
MVE	VanEck S&P/ASX MidCap ETF	6,057,062
MVR	VanEck Australian Resources ETF	11,893,517
MVS	VanEck Small Companies Masters ETF	2,450,279
MVW	VanEck Australian Equal Weight ETF	59,012,185
NUGG	VanEck Gold Bullion ETF	1,265,000
PLUS	VanEck Australian Corporate Bond Plus ETF	17,939,605



Code	Fund	Units
QHAL <sup>2</sup>	VanEck MSCI International Quality (Hedged) ETF	21,071,823
QHSM <sup>3</sup>	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	600,000
QSML	VanEck MSCI International Small Companies Quality ETF	14,356,545
QUAL	VanEck MSCI International Quality ETF	95,140,349
REIT	VanEck FTSE International Property (Hedged) ETF	19,401,990
SUBD	VanEck Australian Subordinated Debt ETF	48,389,142
TBIL	VanEck 1-3 Month US Treasury Bond ETF	1,640,839
VLUE	VanEck MSCI International Value ETF	9,314,161
XCO2	VanEck Global Carbon Credits ETF (Synthetic)	279,247
XGOV	VanEck 10+ Year Australian Government Bond ETF	280,000

<sup>1</sup>Invests directly in VLUE: VanEck MSCI International Value ETF

<sup>2</sup>Invests directly in QUAL: VanEck MSCI International Quality ETF

<sup>3</sup>Invests directly in QSML: VanEck MSCI International Small Companies 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](http://vaneck.com.au)

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