

6 May 2024

ASX Limited
 Market Announcements Office

MONTHLY MOVEMENT AND VALUE OF ISSUED UNITS
 [FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the following information (as set out in the **Information table** on the following page) as at **30 April 2024** for each VanEck fund listed in the table below:

Code	Fund
1GOV	VanEck 1-5 Year Australian Government Bond ETF
5GOV	VanEck 5-10 Year Australian Government Bond ETF
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DVDY	VanEck Morningstar Australian Moat Income ETF
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and Esports ETF
FLOT	VanEck Australian Floating Rate ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)
GDX	VanEck Gold Miners ETF
GMVW	VanEck Geared Australian Equal Weight Fund (Hedge Fund)
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
HLTH	VanEck Global Healthcare Leaders ETF
HVLU	VanEck MSCI International Value (AUD Hedged) ETF
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF
MOAT	VanEck Morningstar Wide Moat ETF
MVA	VanEck Australian Property ETF
MVB	VanEck Australian Banks ETF
MVE	VanEck S&P/ASX MidCap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
NUGG	VanEck Gold Bullion ETF
PLUS	VanEck Australian Corporate Bond Plus ETF
QHAL	VanEck MSCI International Quality (Hedged) ETF
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (Hedged) ETF
SUBD	VanEck Australian Subordinated Debt ETF



TBIL	VanEck 1-3 Month US Treasury Bond ETF
VLUE	VanEck MSCI International Value ETF
XCO2	VanEck Global Carbon Credits ETF (Synthetic)
XGOV	VanEck 10+ Year Australian Government Bond 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



Information Table

The table below displays the following information as at the end of the reporting month.

Column 1: The number of units outstanding for each Fund is as at the end of the reporting month.

Columns 2, 3, 4 and 5: The number of units issued and redeemed and the value of those issued and redeemed units during the reporting month.

Columns 6 and 7: The total values of new unit issues and unit redemptions, and the difference between those values, reflect the price (exclusive of transaction costs) at which the units were issued and or redeemed during the reporting month.

Column	1	2	3	4	5	6	7
ASX Code	Units Outstanding	Units Issued	Issued Value	Units Redeemed	Redeemed Value	Net Units	Net Value
1GOV	60,004	40,000	\$2,022,992	20,000	\$1,014,480	20,000	\$1,008,512
5GOV	80,066	-	-	-	-	-	-
CETF	473,035	35,000	\$1,752,205	-	-	35,000	\$1,752,205
CLNE	12,527,528	-	-	200,000	\$1,353,380	-200,000	-\$1,353,380
CNEW	17,845,321	400,000	\$2,609,040	-	-	400,000	\$2,609,040
DVDY	3,423,016	1,898	\$41,313	-	-	1,898	\$41,313
EBND	14,825,763	125,765	\$1,268,934	-	-	125,765	\$1,268,934
EMKT	4,309,407	200,000	\$4,773,120	-	-	200,000	\$4,773,120
ESGI	5,230,457	-	-	-	-	-	-
ESPO	5,420,129	-	-	-	-	-	-
FLOT	27,026,823	1,539	\$38,254	680,000	\$16,942,476	-678,461	-\$16,904,222
GCAP	3,260,115	562	\$4,893	100,000	\$861,950	-99,438	-\$857,057
GDX	9,923,492	120,000	\$6,335,868	-	-	120,000	\$6,335,868
GMVW ¹	200,000	100,000	\$3,851,045	-	-	100,000	\$3,851,045
GOAT	1,454,691	-	-	-	-	-	-
GPEQ	1,156,649	-	-	-	-	-	-
GRNV	5,549,786	-	-	-	-	-	-
HLTH	5,104,495	-	-	-	-	-	-
HVLU ²	150,000	-	-	-	-	-	-
IFRA	42,995,933	1,211,733	\$23,966,261	-	-	1,211,733	\$23,966,261
LEND	1,350,801	450,673	\$8,932,923	-	-	450,673	\$8,932,923
MHOT	112,500	-	-	12,500	\$1,558,011	-12,500	-\$1,558,011
MOAT	7,062,187	-	-	75,000	\$9,340,435	-75,000	-\$9,340,435
MVA	25,985,413	-	-	1,120,000	\$25,268,495	-1,120,000	-\$25,268,495



Column	1	2	3	4	5	6	7
ASX Code	Units Outstanding	Units Issued	Issued Value	Units Redeemed	Redeemed Value	Net Units	Net Value
MVB	5,387,176	45,675	\$1,491,957	200,000	\$6,523,000	-154,325	-\$5,031,043
MVE	7,159,924	200,000	\$7,550,850	-	-	200,000	\$7,550,850
MVR	11,554,566	150,000	\$5,589,940	200,000	\$7,371,110	-50,000	-\$1,781,170
MVS	3,052,860	-	-	-	-	-	-
MVW	61,829,263	850,000	\$31,192,800	-	-	850,000	\$31,192,800
NUGG	1,490,000	75,000	\$2,652,756	-	-	75,000	\$2,652,756
PLUS	18,424,406	181,230	\$3,006,999	-	-	181,230	\$3,006,999
QHAL ³	23,651,823	560,000	\$25,759,140	-	-	560,000	\$25,759,140
QHSM ⁴	3,150,000	200,000	\$5,931,695	-	-	200,000	\$5,931,695
QSML	20,031,807	1,100,000	\$31,816,490	-	-	1,100,000	\$31,816,490
QUAL	103,838,268	1,891,490	\$101,050,053	-	-	1,891,490	\$101,050,053
REIT	21,089,846	484,163	\$6,958,592	120,000	\$1,774,344	364,163	\$5,184,248
SUBD	56,935,665	2,166,834	\$54,238,534	-	-	2,166,834	\$54,238,534
TBIL	1,822,890	41,445	\$2,126,084	80,000	\$4,104,160	-38,555	-\$1,978,076
VLUE	9,814,161	200,000	\$5,346,220	-	-	200,000	\$5,346,220
XCO2	194,247	-	-	-	-	-	-
XGOV	260,029	4	\$210	-	-	4	\$210

¹Invests directly in MVW: VanEck Australian Equal Weight ETF

²Invests directly in VLUE: VanEck MSCI International Value ETF

³Invests directly in QUAL: VanEck MSCI International Quality ETF

⁴Invests directly in QSML: VanEck MSCI International Small Companies Quality ETF

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