

7 June 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 **31 May 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	220,004	160,000	\$8,089,328	-	-	160,000	\$8,089,328
5GOV	320,073	240,007	\$12,209,494	-	-	240,007	\$12,209,494
CETF	508,035	35,000	\$1,830,637	-	-	35,000	\$1,830,637
CLNE	12,127,528	-	-	400,000	\$2,646,340	-400,000	-\$2,646,340
CNEW	17,845,321	-	-	-	-	-	-
DVDY	3,323,016	50,000	\$1,065,490	150,000	\$3,196,470	-100,000	-\$2,130,980
EBND	15,201,503	375,740	\$3,775,902	-	-	375,740	\$3,775,902
EMKT	4,909,407	600,000	\$14,658,480	-	-	600,000	\$14,658,480
ESGI	5,130,457	-	-	100,000	\$3,489,330	-100,000	-\$3,489,330
ESPO	5,120,129	-	-	300,000	\$3,639,180	-300,000	-\$3,639,180
FLOT	27,068,401	41,578	\$1,036,163	-	-	41,578	\$1,036,163
GCAP	3,360,628	100,513	\$875,630	-	-	100,513	\$875,630
GDY	9,833,492	30,000	\$1,643,646	120,000	\$6,452,424	-90,000	-\$4,808,778
GMVW ¹	200,000	-	-	-	-	-	-
GOAT	1,454,691	-	-	-	-	-	-
GPEQ	1,256,649	100,000	\$2,171,205	-	-	100,000	\$2,171,205
GRNV	5,709,786	160,000	\$4,810,816	-	-	160,000	\$4,810,816
HLTH	4,904,495	-	-	200,000	\$2,201,260	-200,000	-\$2,201,260
HVLU ²	150,000	-	-	-	-	-	-
IFRA	43,835,933	840,000	\$17,106,900	-	-	840,000	\$17,106,900
LEND	1,801,473	450,672	\$9,205,406	-	-	450,672	\$9,205,406
MHOT	137,500	25,000	\$3,300,475	-	-	25,000	\$3,300,475
MOAT	7,162,187	100,000	\$12,667,980	-	-	100,000	\$12,667,980
MVA	25,985,413	560,000	\$12,097,743	560,000	\$12,069,680	-	-
MVB	5,387,176	-	-	-	-	-	-
MVE	7,259,924	100,000	\$3,786,700	-	-	100,000	\$3,786,700



Column	1	2	3	4	5	6	7
ASX Code	Units Outstanding	Units Issued	Issued Value	Units Redeemed	Redeemed Value	Net Units	Net Value
MVR	12,154,566	600,000	\$22,617,975	-	-	600,000	\$22,617,975
MVS	3,052,860	-	-	-	-	-	-
MVW	62,729,263	900,000	\$32,847,915	-	-	900,000	\$32,847,915
NUGG	1,815,000	325,000	\$11,627,679	-	-	325,000	\$11,627,679
PLUS	18,605,685	181,279	\$2,972,958	-	-	181,279	\$2,972,958
QHAL ³	24,471,823	820,000	\$38,899,815	-	-	820,000	\$38,899,815
QHSM ⁴	3,400,000	250,000	\$7,474,530	-	-	250,000	\$7,474,530
QSML	21,431,807	1,500,000	\$43,430,260	100,000	\$2,874,730	1,400,000	\$40,555,530
QUAL	105,658,229	1,820,045	\$99,653,307	84	\$4,426	1,819,961	\$99,648,881
REIT	21,689,846	600,000	\$9,172,692	-	-	600,000	\$9,172,692
SUBD	59,101,340	3,005,675	\$75,359,583	840,000	\$21,050,268	2,165,675	\$54,309,315
TBIL	1,984,452	161,562	\$8,137,871	-	-	161,562	\$8,137,871
VLUE	9,814,161	-	-	-	-	-	-
XCO2	194,247	-	-	-	-	-	-
XGOV	260,033	4	\$205	-	-	4	\$205

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

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.