

4 July 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 June 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
VBTC	VanEck Bitcoin 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	240,004	20,000	\$1,011,860	-	-	20,000	\$1,011,860
5GOV	360,083	40,010	\$2,034,078	-	-	40,010	\$2,034,078
CETF	508,035	-	-	-	-	-	-
CLNE	12,127,528	-	-	-	-	-	-
CNEW	17,445,321	-	-	400,000	\$2,452,240	-400,000	-\$2,452,240
DVDY	3,323,016	-	-	-	-	-	-
EBND	15,202,250	747	\$7,470	-	-	747	\$7,470
EMKT	4,909,407	-	-	-	-	-	-
ESGI	5,330,457	200,000	\$7,241,050	-	-	200,000	\$7,241,050
ESPO	4,970,129	-	-	150,000	\$1,917,870	-150,000	-\$1,917,870
FLOT	27,149,952	81,551	\$2,030,278	-	-	81,551	\$2,030,278
GCAP	2,961,213	585	\$5,077	400,000	\$3,469,200	-399,415	-\$3,464,123
GDY	9,938,492	105,000	\$5,503,716	-	-	105,000	\$5,503,716
GMVW ¹	250,000	50,000	\$1,781,080	-	-	50,000	\$1,781,080
GOAT	1,504,691	50,000	\$1,362,425	-	-	50,000	\$1,362,425
GPEQ	1,406,649	150,000	\$3,259,430	-	-	150,000	\$3,259,430
GRNV	5,549,786	-	-	160,000	\$4,810,624	-160,000	-\$4,810,624
HLTH	4,904,495	-	-	-	-	-	-
HVLU ²	200,000	50,000	\$1,360,320	-	-	50,000	\$1,360,320
IFRA	44,915,933	1,080,000	\$21,800,316	-	-	1,080,000	\$21,800,316
LEND	2,102,325	300,852	\$6,087,271	-	-	300,852	\$6,087,271
MHOT	137,500	-	-	-	-	-	-
MOAT	7,287,187	125,000	\$15,379,015	-	-	125,000	\$15,379,015
MVA	26,055,413	70,000	\$1,499,477	-	-	70,000	\$1,499,477
MVB	5,427,176	80,000	\$2,817,936	40,000	\$1,409,292	40,000	\$1,408,644
MVE	7,259,924	-	-	-	-	-	-



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	12,404,566	250,000	\$8,788,400	-	-	250,000	\$8,788,400
MVS	3,052,860	-	-	-	-	-	-
MVW	63,879,263	1,150,000	\$41,636,625	-	-	1,150,000	\$41,636,625
NUGG	1,765,000	50,000	\$1,736,878	100,000	\$3,464,529	-50,000	-\$1,727,651
PLUS	18,606,924	1,239	\$20,588	-	-	1,239	\$20,588
QHAL ³	25,486,823	1,015,000	\$50,526,049	-	-	1,015,000	\$50,526,049
QHSM ⁴	3,650,000	350,000	\$10,200,845	100,000	\$2,931,500	250,000	\$7,269,345
QSML	23,332,652	1,900,845	\$53,814,344	-	-	1,900,845	\$53,814,344
QUAL	108,181,691	2,663,462	\$150,709,631	140,000	\$8,070,132	2,523,462	\$142,639,499
REIT	22,289,846	600,000	\$8,999,028	-	-	600,000	\$8,999,028
SUBD	63,667,755	4,566,415	\$114,792,765	-	-	4,566,415	\$114,792,765
TBIL	2,086,955	152,503	\$7,681,785	50,000	\$2,522,070	102,503	\$5,159,715
VBTC	455,000	455,000	\$8,663,540	-	-	455,000	\$8,663,540
VLUE	9,814,161	-	-	-	-	-	-
XCO2	194,247	-	-	-	-	-	-
XGOV	280,042	20,009	\$1,013,398	-	-	20,009	\$1,013,398

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.