

7 November 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 October 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
DFND	VanEck Global Defence 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 (AUD 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 (AUD 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 (AUD 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](http://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	240,006	20,001	\$1,021,129	-	\$0	20,001	\$1,021,129
5GOV	960,137	60,017	\$3,106,733	-	\$0	60,017	\$3,106,733
CETF	614,182	105,000	\$6,385,082	35,000	\$2,002,294	70,000	\$4,382,788
CLNE	11,649,279	-	-	-	-	-	-
CNEW	18,064,506	2,100,000	\$13,935,290	1,700,000	\$11,108,730	400,000	\$2,826,560
DFND	550,000	200,000	\$4,344,005	-	-	200,000	\$4,344,005
DVDY	3,025,432	1,438	\$32,328	200,000	\$4,466,460	-198,562	-\$4,434,132
EBND	16,205,461	125,764	\$1,291,511	-	-	125,764	\$1,291,511
EMKT	6,565,218	450,000	\$11,225,800	-	-	450,000	\$11,225,800
ESGI	5,666,418	-	-	-	-	-	-
ESPO	4,774,366	-	-	-	-	-	-
FLOT	29,458,882	762,940	\$19,050,353	-	-	762,940	\$19,050,353
GCAP	3,263,741	100,644	\$888,646	-	-	100,644	\$888,646
GDX	9,882,964	0	\$0	60,000	\$3,775,974	-60,000	-\$3,775,974
GMVW	350,334	50,000	\$2,013,990	-	-	50,000	\$2,013,990
GOAT	1,566,044	50,000	\$1,353,815	-	-	50,000	\$1,353,815
GPEQ	1,710,959	-	-	-	-	-	-
GRNV	5,834,106	120,000	\$3,873,776	-	-	120,000	\$3,873,776
HLTH	4,606,284	-	-	-	-	-	-
HVLU	200,008	-	-	50,000	\$1,352,725	-50,000	-\$1,352,725
IFRA	49,979,284	371,687	\$8,168,524	-	-	371,687	\$8,168,524
LEND	3,558,317	251,845	\$4,908,192	-	-	251,845	\$4,908,192
MHOT	400,002	12,500	\$1,784,585	-	-	12,500	\$1,784,585
MOAT	7,721,120	75,000	\$9,464,088	50,000	\$6,093,535	25,000	\$3,370,553
MVA	26,561,224	350,000	\$8,562,092	770,000	\$18,752,566	-420,000	-\$10,190,474
MVB	5,673,418	80,000	\$3,136,720	-	-	80,000	\$3,136,720



Column	1	2	3	4	5	6	7
ASX Code	Units Outstanding	Units Issued	Issued Value	Units Redeemed	Redeemed Value	Net Units	Net Value
MVE	7,912,478	-	-	-	-	-	-
MVR	13,014,678	-	-	250,000	\$8,640,800	-250,000	-\$8,640,800
MVS	4,255,097	240,000	\$4,863,048	-	-	240,000	\$4,863,048
MVW	67,579,718	950,000	\$36,046,625	-	-	950,000	\$36,046,625
NUGG	1,915,000	50,000	\$2,100,030	-	-	50,000	\$2,100,030
PLUS	19,512,705	121,472	\$2,053,993	-	-	121,472	\$2,053,993
QHAL	31,314,194	2,100,000	\$102,922,771	1,120,000	\$55,291,936	980,000	\$47,630,835
QHSM	6,750,937	500,000	\$15,129,460	50,000	\$1,503,860	450,000	\$13,625,600
QSML	32,788,791	1,511,070	\$44,270,768	-	-	1,511,070	\$44,270,768
QUAL	121,291,914	3,383,291	\$189,009,506	420,000	\$23,626,722	2,963,291	\$165,382,784
REIT	24,939,927	605,285	\$10,137,765	-	-	605,285	\$10,137,765
SUBD	78,677,447	3,576,568	\$90,045,537	-	-	3,576,568	\$90,045,537
TBIL	2,233,381	81,291	\$4,165,728	120,000	\$5,992,872	-38,709	-\$1,827,144
VBTC	3,112,000	620,000	\$12,559,033	10,000	\$186,493	610,000	\$12,372,540
VLUE	10,328,467	200,000	\$5,135,970	-	-	200,000	\$5,135,970
XCO2	194,247	-	-	-	-	-	-
XGOV	4,280,105	280,021	\$14,405,853	-	-	280,021	\$14,405,853

<sup>1</sup>Invests directly in MVW: VanEck Australian Equal Weight ETF

<sup>2</sup>Invests directly in VLUE: VanEck MSCI International Value ETF

<sup>3</sup>Invests directly in QUAL: VanEck MSCI International Quality ETF

<sup>4</sup>Invests 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](http://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.