

6 December 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 November 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)
GDJ	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	-	-	-	-	-	-
5GOV	1,000,153	40,016	\$2,044,668	-	-	40,016	\$2,044,668
CETF	614,182	-	-	-	-	-	-
CLNE	11,249,279	-	-	400,000	\$2,261,520	-400,000	-\$2,261,520
CNEW	18,064,506	-	-	-	-	-	-
DFND	850,000	300,000	\$6,820,315	-	-	300,000	\$6,820,315
DVDY	3,025,432	-	-	-	-	-	-
EBND	16,581,326	375,865	\$3,854,453	-	-	375,865	\$3,854,453
EMKT	6,765,218	200,000	\$4,931,560	-	-	200,000	\$4,931,560
ESGI	5,666,418	-	-	-	-	-	-
ESPO	4,774,366	-	-	-	-	-	-
FLOT	29,781,806	362,924	\$9,058,962	40,000	\$999,556	322,924	\$8,059,406
GCAP	3,264,392	651	\$5,716	-	-	651	\$5,716
GDX	9,942,964	150,000	\$8,824,467	90,000	\$4,926,519	60,000	\$3,897,948
GMVW <sup>1</sup>	350,334	-	-	-	-	-	-
GOAT	1,566,044	-	-	-	-	-	-
GPEQ	1,860,959	150,000	\$3,640,040	-	-	150,000	\$3,640,040
GRNV	5,514,106	80,000	\$2,658,096	400,000	\$13,261,552	-320,000	-\$10,603,456
HLTH	4,606,284	-	-	-	-	-	-
HVLU <sup>2</sup>	200,008	-	-	-	-	-	-
IFRA	50,699,284	720,000	\$15,907,632	-	-	720,000	\$15,907,632
LEND	3,860,275	301,958	\$5,799,761	-	-	301,958	\$5,799,761
MHOT	425,002	25,000	\$3,542,190	-	-	25,000	\$3,542,190
MOAT	7,896,120	175,000	\$22,516,773	-	-	175,000	\$22,516,773
MVA	26,281,224	280,000	\$6,558,552	560,000	\$13,164,753	-280,000	-\$6,606,201
MVB	5,833,418	200,000	\$8,229,292	40,000	\$1,649,616	160,000	\$6,579,676



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	7,712,478	200,000	\$8,367,020	400,000	\$16,578,280	-200,000	-\$8,211,260
MVR	13,014,678	-	-	-	-	-	-
MVS	8,335,097	4,080,000	\$80,505,576	-	-	4,080,000	\$80,505,576
MVW	68,029,718	450,000	\$17,181,100	-	-	450,000	\$17,181,100
NUGG	2,015,000	100,000	\$3,961,321	-	-	100,000	\$3,961,321
PLUS	19,694,234	181,529	\$3,030,982	-	-	181,529	\$3,030,982
QHAL <sup>3</sup>	32,154,194	1,190,000	\$57,703,093	350,000	\$17,002,020	840,000	\$40,701,073
QHSM <sup>4</sup>	7,400,937	650,000	\$20,664,285	-	-	650,000	\$20,664,285
QSML	37,591,656	4,902,865	\$152,185,098	100,000	\$3,115,540	4,802,865	\$149,069,558
QUAL	121,715,369	423,455	\$23,755,746	-	-	423,455	\$23,755,746
REIT	25,779,927	840,000	\$13,807,620	-	-	840,000	\$13,807,620
SUBD	80,974,340	2,416,893	\$60,963,573	120,000	\$3,024,156	2,296,893	\$57,939,417
TBIL	2,254,627	81,246	\$4,151,025	60,000	\$3,044,664	21,246	\$1,106,361
VBTC	5,212,000	2,100,000	\$57,503,454	-	-	2,100,000	\$57,503,454
VLUE	10,728,467	400,000	\$10,470,920	-	-	400,000	\$10,470,920
XCO2	154,247	-	-	40,000	\$758,600	-40,000	-\$758,600
XGOV	4,840,137	560,032	\$27,953,002	-	-	560,032	\$27,953,002

<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

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