

7 May 2025

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 2025** 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 |
| ALFA | VanEck Australian Long Short Complex 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 |
| 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 |
| GDX | VanEck Gold Miners ETF |
| GMVW | VanEck Geared Australian Equal Weight Complex ETF |
| GOAT | VanEck Morningstar International Wide Moat ETF |
| GPEQ | VanEck Global Listed Private Equity ETF |
| GRIN | VanEck India Growth Leaders 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 |
| QHALL | 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 |
| RMBS | VanEck Australian RMBS 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 |
| XGOV | VanEck 10+ Year Australian Government Bond ETF |

It is important for investors to register with the MUFG Corporate Markets 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 MUFG Corporate Markets Investor Centre via:
<https://au.investorcentre.mpms.mufg.com/Login/Login>

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.

Columns 2, 3, 5 and 6: The number of units issued and redeemed and the value of those issued and redeemed units during the reporting month.

Columns 4 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 8: The number of units outstanding for each Fund is as at the end of the reporting month.

| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------------|------------|--------------------|----------------------|------------------------------------|-----------------------------------|-------------------------------------|--|----------------------------|
| ASX Code | Data as at | Total units issued | Total units redeemed | Difference between the total units | Total value of units issued (AUD) | Total value of units redeemed (AUD) | Difference between the total value (AUD) | Outstanding units on issue |
| 1GOV | 30-Apr-25 | 120,002 | - | 120,002 | \$6,233,528 | - | \$6,233,528 | 400,021 |
| 5GOV | 30-Apr-25 | 60,035 | - | 60,035 | \$3,163,934 | - | \$3,163,934 | 1,400,283 |
| ALFA | 30-Apr-25 | 70,000 | 90,000 | -20,000 | \$1,370,230 | \$1,719,132 | -\$348,902 | 470,000 |
| CETF | 30-Apr-25 | - | 17,500 | -17,500 | - | \$977,751 | -\$977,751 | 596,682 |
| CLNE | 30-Apr-25 | 200,000 | 400,000 | -200,000 | \$1,093,700 | \$2,148,280 | -\$1,054,580 | 10,049,279 |
| CNEW | 30-Apr-25 | - | 2,000,000 | -2,000,000 | - | \$13,464,380 | -\$13,464,380 | 13,564,506 |
| DFND | 30-Apr-25 | 400,000 | 50,000 | 350,000 | \$11,931,430 | \$1,529,605 | \$10,401,825 | 2,725,000 |
| DVDY | 30-Apr-25 | 1,251 | - | 1,251 | \$26,437 | - | \$26,437 | 2,828,116 |
| EBND | 30-Apr-25 | 125,979 | 250,000 | -124,021 | \$1,302,447 | \$2,539,450 | -\$1,237,003 | 16,710,977 |
| EMKT | 30-Apr-25 | 325,000 | - | 325,000 | \$8,427,688 | - | \$8,427,688 | 8,190,218 |
| ESGI | 30-Apr-25 | - | - | - | - | - | - | 5,666,418 |
| ESPO | 30-Apr-25 | - | 200,000 | -200,000 | - | \$3,442,600 | -\$3,442,600 | 4,474,366 |
| FLOT | 30-Apr-25 | 282,403 | 360,000 | -77,597 | \$7,028,101 | \$8,942,424 | -\$1,914,323 | 30,633,336 |
| GCAP | 30-Apr-25 | 618 | - | 618 | \$5,318 | - | \$5,318 | 3,367,529 |
| GDY | 30-Apr-25 | 180,000 | 60,000 | 120,000 | \$14,085,012 | \$4,199,088 | \$9,885,924 | 10,377,964 |
| GMVW ¹ | 30-Apr-25 | 100,000 | - | 100,000 | \$3,330,585 | - | \$3,330,585 | 500,525 |
| GOAT | 30-Apr-25 | 100,000 | - | 100,000 | \$2,811,760 | - | \$2,811,760 | 1,866,044 |
| GPEQ | 30-Apr-25 | 101,415 | - | 101,415 | \$2,015,555 | - | \$2,015,555 | 101,415 |
| GRIN | 30-Apr-25 | 100,000 | 50,000 | 50,000 | \$2,201,140 | \$1,108,610 | \$1,092,530 | 2,310,959 |
| GRNV | 30-Apr-25 | 80,000 | - | 80,000 | \$2,467,288 | - | \$2,467,288 | 5,839,230 |
| HLTH | 30-Apr-25 | - | - | - | - | - | - | 4,406,284 |
| HVLU ² | 30-Apr-25 | 400,000 | - | 400,000 | \$9,954,340 | - | \$9,954,340 | 1,100,008 |
| IFRA | 30-Apr-25 | 2,292,581 | - | 2,292,581 | \$50,306,090 | - | \$50,306,090 | 61,525,266 |
| LEND | 30-Apr-25 | 2,303,062 | - | 2,303,062 | \$41,124,483 | - | \$41,124,483 | 7,622,821 |
| MHOT | 30-Apr-25 | 25,000 | - | 25,000 | \$3,004,653 | - | \$3,004,653 | 387,502 |



| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------------|------------|--------------------|----------------------|------------------------------------|-----------------------------------|-------------------------------------|--|----------------------------|
| ASX Code | Data as at | Total units issued | Total units redeemed | Difference between the total units | Total value of units issued (AUD) | Total value of units redeemed (AUD) | Difference between the total value (AUD) | Outstanding units on issue |
| MOAT | 30-Apr-25 | - | 75,000 | 50,000 | \$14,347,103 | \$8,868,639 | \$5,478,464 | 8,008,620 |
| MVA | 30-Apr-25 | 1,310,000 | 560,000 | - | \$12,923,715 | \$12,644,331 | - | 24,548,421 |
| MVB | 30-Apr-25 | 40,000 | - | 760,758 | \$27,155,125 | - | \$27,155,125 | 6,442,273 |
| MVE | 30-Apr-25 | 100,000 | - | 300,000 | \$11,575,080 | - | \$11,575,080 | 8,816,314 |
| MVR | 30-Apr-25 | 100,000 | 100,000 | -100,000 | - | \$3,015,920 | -\$3,015,920 | 9,025,992 |
| MVS | 30-Apr-25 | 240,000 | 360,000 | -360,000 | - | \$6,609,768 | -\$6,609,768 | 8,457,297 |
| MVW | 30-Apr-25 | 800,000 | 140,000 | 1,300,000 | \$51,493,076 | \$5,172,286 | \$46,320,790 | 72,456,268 |
| NUGG | 30-Apr-25 | 200,000 | - | 200,000 | \$9,944,109 | - | \$9,944,109 | 2,740,000 |
| PLUS | 30-Apr-25 | 181,783 | - | 122,014 | \$2,075,258 | - | \$2,075,258 | 21,622,877 |
| QHAL ³ | 30-Apr-25 | 560,000 | 245,000 | 2,380,000 | \$113,168,216 | \$10,531,969 | \$102,636,247 | 39,924,194 |
| QHSM ⁴ | 30-Apr-25 | 350,000 | 1,050,000 | -550,000 | \$13,290,070 | \$26,003,040 | -\$12,712,970 | 9,100,937 |
| QSML | 30-Apr-25 | 450,000 | 2,550,000 | -2,342,995 | \$5,872,388 | \$71,754,950 | -\$65,882,562 | 47,466,146 |
| QUAL | 30-Apr-25 | 261 | 1,730,000 | 458,405 | \$117,799,671 | \$95,550,605 | \$22,249,066 | 123,875,148 |
| REIT | 30-Apr-25 | 480,000 | - | 2,107,912 | \$31,107,078 | - | \$31,107,078 | 33,895,747 |
| RMBS | 30-Apr-25 | - | - | 60,000 | \$1,495,100 | - | \$1,495,100 | 60,000 |
| SUBD | 30-Apr-25 | 4,456,435 | 5,160,000 | -1,584,429 | \$89,202,400 | \$128,628,540 | -\$39,426,140 | 95,533,824 |
| TBIL | 30-Apr-25 | 42,529 | - | 62,218 | \$3,423,914 | - | \$3,423,914 | 2,823,042 |
| VBTC | 30-Apr-25 | 100,000 | - | 250,000 | \$6,737,040 | - | \$6,737,040 | 7,642,000 |
| VLUE | 30-Apr-25 | 500,015 | - | 217,622 | \$5,769,820 | - | \$5,769,820 | 11,646,104 |
| XGOV | 30-Apr-25 | - | - | 240,111 | \$12,344,647 | - | \$12,344,647 | 5,800,557 |

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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