

6 June 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 **31 May 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	31-May-25	5	-	5	\$259	-	\$259	400,026
5GOV	31-May-25	42	-	42	\$2,191	-	\$2,191	1,400,325
ALFA	31-May-25	55,000	-	55,000	\$1,101,466	-	\$1,101,466	525,000
CETF	31-May-25	35,000	-	35,000	\$1,965,198	-	\$1,965,198	631,682
CLNE	31-May-25	-	-	-	-	-	-	10,049,279
CNEW	31-May-25	-	200,000	-200,000	-	\$1,400,920	-\$1,400,920	13,364,506
DFND	31-May-25	650,000	-	650,000	\$21,344,490	-	\$21,344,490	3,375,000
DVDY	31-May-25	-	100,000	-100,000	-	\$2,302,130	-\$2,302,130	2,728,116
EBND	31-May-25	1,061	375,000	-373,939	\$11,009	\$3,880,538	-\$3,869,528	16,337,038
EMKT	31-May-25	400,000	-	400,000	\$10,927,440	-	\$10,927,440	8,590,218
ESGI	31-May-25	-	-	-	-	-	-	5,666,418
ESPO	31-May-25	-	-	-	-	-	-	4,474,366
FLOT	31-May-25	102,034	-	102,034	\$2,544,694	-	\$2,544,694	30,735,370
GCAP	31-May-25	100,647	-	100,647	\$878,226	-	\$878,226	3,468,176
GDX	31-May-25	90,000	600,000	-510,000	\$6,921,393	\$46,048,350	-\$39,126,957	9,867,964
GMVW ¹	31-May-25	-	-	-	-	-	-	500,525
GOAT	31-May-25	-	-	-	-	-	-	1,866,044
GPEQ	31-May-25	-	-	-	-	-	-	2,310,959
GRIN	31-May-25	250,000	-	250,000	\$4,912,035	-	\$4,912,035	351,415
GRNV	31-May-25	80,000	-	80,000	\$2,581,448	-	\$2,581,448	5,919,230
HLTH	31-May-25	-	-	-	-	-	-	4,406,284
HVLU ²	31-May-25	-	-	-	-	-	-	1,100,008
IFRA	31-May-25	720,000	-	720,000	\$16,217,472	-	\$16,217,472	62,245,266
LEND	31-May-25	203,489	-	203,489	\$3,702,563	-	\$3,702,563	7,826,310
MHOT	31-May-25	-	-	-	-	-	-	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	31-May-25	37,500	125,000	-87,500	\$4,696,004	\$15,160,845	-\$10,464,841	7,921,120
MVA	31-May-25	770,000	350,000	420,000	\$18,810,435	\$8,663,515	\$10,146,920	24,968,421
MVB	31-May-25	40,000	400,000	-360,000	\$1,523,200	\$15,768,712	-\$14,245,512	6,082,273
MVE	31-May-25	100,000	-	100,000	\$4,190,470	-	\$4,190,470	8,916,314
MVR	31-May-25	50,000	-	50,000	\$1,627,495	-	\$1,627,495	9,075,992
MVS	31-May-25	360,000	-	360,000	\$7,074,516	-	\$7,074,516	8,817,297
MVW	31-May-25	500,000	-	500,000	\$19,227,500	-	\$19,227,500	72,956,268
NUGG	31-May-25	75,000	3,274	71,726	\$3,870,981	\$166,463	\$3,704,518	2,811,726
PLUS	31-May-25	242,010	-	242,010	\$4,124,690	-	\$4,124,690	21,864,887
QHAL ³	31-May-25	560,000	70,000	490,000	\$26,368,454	\$3,280,599	\$23,087,855	40,414,194
QHSM ⁴	31-May-25	300,000	150,000	150,000	\$8,938,260	\$4,371,215	\$4,567,045	9,250,937
QSML	31-May-25	700,000	-	700,000	\$20,416,030	-	\$20,416,030	48,166,146
QUAL	31-May-25	1,120,000	-	1,120,000	\$62,372,492	-	\$62,372,492	124,995,148
REIT	31-May-25	240,000	-	240,000	\$3,652,164	-	\$3,652,164	34,135,747
RMBS	31-May-25	80,000	-	80,000	\$1,995,312	-	\$1,995,312	140,000
SUBD	31-May-25	2,895,633	-	2,895,633	\$72,400,190	-	\$72,400,190	98,429,457
TBIL	31-May-25	2,254	40,000	-37,746	\$118,094	\$2,086,312	-\$1,968,218	2,785,296
VBTC	31-May-25	720,000	-	720,000	\$23,416,522	-	\$23,416,522	8,362,000
VLUE	31-May-25	100,000	-	100,000	\$2,890,030	-	\$2,890,030	11,746,104
XGOV	31-May-25	220,121	-	220,121	\$11,267,136	-	\$11,267,136	6,020,678

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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