

7 August 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 July 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
QHAI	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-July-25	5	-	5	\$260	-	\$260	440,036
5GOV	31-July-25	40,042	-	40,042	\$2,121,390	-	\$2,121,390	1,480,402
ALFA	31-July-25	45,077	40,000	5,077	\$934,293	\$830,928	\$103,365	635,077
CETF	31-July-25	1,023	-	1,023	\$60,001	-	\$60,001	562,705
CLNE	31-July-25	11,145	-	11,145	\$73,579	-	\$73,579	9,760,424
CNEW	31-July-25	8,881	-	8,881	\$66,203	-	\$66,203	12,973,387
DFND	31-July-25	1,050,043	-	1,050,043	\$36,484,398	-	\$36,484,398	5,500,043
DVDY	31-July-25	101,177	900,000	-798,823	\$2,350,929	\$20,867,180	-\$18,516,251	1,929,293
EBND	31-July-25	751,035	-	751,035	\$7,961,734	-	\$7,961,734	17,464,135
EMKT	31-July-25	564,419	-	564,419	\$16,057,920	-	\$16,057,920	9,604,637
ESGI	31-July-25	237,778	-	237,778	\$8,543,563	-	\$8,543,563	6,054,196
ESPO	31-July-25	436,231	-	436,231	\$8,493,906	-	\$8,493,906	5,010,597
FLOT	31-July-25	1,482,063	-	1,482,063	\$36,955,393	-	\$36,955,393	32,579,671
GCAP	31-July-25	100,678	-	100,678	\$883,224	-	\$883,224	3,669,473
GDX	31-July-25	92,868	-	92,868	\$7,387,564	-	\$7,387,564	10,230,832
GMVW ¹	31-July-25	1,325	-	1,325	\$55,111	-	\$55,111	501,850
GOAT	31-July-25	11,115	-	11,115	\$312,695	-	\$312,695	1,777,159
GPEQ	31-July-25	209,578	-	209,578	\$5,327,804	-	\$5,327,804	2,520,537
GRIN	31-July-25	50,003	-	50,003	\$1,070,679	-	\$1,070,679	551,418
GRNV	31-July-25	405,485	-	405,485	\$13,567,925	-	\$13,567,925	6,884,715
HLTH	31-July-25	385	200,000	-199,615	\$4,345	\$2,228,740	-\$2,224,395	4,206,669
HVLU ²	31-July-25	101	-	101	\$2,916	-	\$2,916	1,250,109
IFRA	31-July-25	1,935,220	-	1,935,220	\$43,611,159	-	\$43,611,159	65,140,486
LEND	31-July-25	903,497	-	903,497	\$17,383,794	-	\$17,383,794	9,183,277
MHOT	31-July-25	13,328	-	13,328	\$1,723,581	-	\$1,723,581	375,830



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-July-25	130,946	25,000	105,946	\$16,063,078	\$3,047,055	\$13,016,023	7,989,566
MVA	31-July-25	1,202,091	560,000	642,091	\$29,828,086	\$13,891,738	\$15,936,348	29,320,512
MVB	31-July-25	84,369	200,000	-115,631	\$3,460,560	\$8,207,600	-\$4,747,040	5,886,642
MVE	31-July-25	303,309	-	303,309	\$12,944,796	-	\$12,944,796	9,319,623
MVR	31-July-25	357,139	-	357,139	\$12,358,709	-	\$12,358,709	9,533,131
MVS	31-July-25	122,892	120,000	2,892	\$2,408,149	\$2,369,352	\$38,797	8,820,189
MVW	31-July-25	1,929,952	-	1,929,952	\$75,033,740	-	\$75,033,740	75,086,220
NUGG	31-July-25	50,000	-	50,000	\$2,522,949	-	\$2,522,949	2,936,726
PLUS	31-July-25	361,855	-	361,855	\$6,228,741	-	\$6,228,741	23,158,614
QHAL ³	31-July-25	1,001,570	140,000	861,570	\$48,414,589	\$6,798,316	\$41,616,273	41,695,764
QHSM ⁴	31-July-25	101,182	150,000	-48,818	\$3,075,734	\$4,589,955	-\$1,514,221	8,902,119
QSML	31-July-25	702,907	100,000	602,907	\$21,772,902	\$3,082,150	\$18,690,752	48,669,053
QUAL	31-July-25	1,663,148	-	1,663,148	\$95,481,282	-	\$95,481,282	128,198,296
REIT	31-July-25	2,168,372	240,000	1,928,372	\$33,646,420	\$3,724,440	\$29,921,980	36,664,119
RMBS	31-July-25	40,045	-	40,045	\$1,002,641	-	\$1,002,641	300,061
SUBD	31-July-25	3,854,005	-	3,854,005	\$96,778,555	-	\$96,778,555	104,576,876
TBIL	31-July-25	42,297	40,000	2,297	\$2,180,055	\$2,069,064	\$110,991	2,749,875
VBTC	31-July-25	1,200,000	-	1,200,000	\$43,342,190	-	\$43,342,190	10,037,000
VLUE	31-July-25	314,926	-	314,926	\$8,958,016	-	\$8,958,016	12,261,030
XGOV	31-July-25	160,155	-	160,155	\$8,320,684	-	\$8,320,684	6,180,975

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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