

4 September 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 August 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
GWTH	VanEck MSCI International Growth 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
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:

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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-Aug-25	4	-	4	\$209	-	\$209	440,040
5GOV	31-Aug-25	60,025	-	60,025	\$3,189,432	-	\$3,189,432	1,540,427
ALFA	31-Aug-25	25,000	-	25,000	\$551,015	-	\$551,015	660,077
CETF	31-Aug-25	-	-	-	-	-	-	562,705
CLNE	31-Aug-25	-	400,000	-400,000	-	\$2,577,880	-\$2,577,880	9,360,424
CNEW	31-Aug-25	-	-	-	-	-	-	12,973,387
DFND	31-Aug-25	700,000	-	700,000	\$25,184,535	-	\$25,184,535	6,200,043
DVDY	31-Aug-25	100,000	200,000	-100,000	\$2,375,580	\$4,710,620	-\$2,335,040	1,829,293
EBND	31-Aug-25	376,084	-	376,084	\$4,061,172	-	\$4,061,172	17,840,219
EMKT	31-Aug-25	900,000	-	900,000	\$25,850,485	-	\$25,850,485	10,504,637
ESGI	31-Aug-25	100,000	-	100,000	\$3,627,000	-	\$3,627,000	6,154,196
ESPO	31-Aug-25	50,000	-	50,000	\$1,033,100	-	\$1,033,100	5,060,597
FLOT	31-Aug-25	983,800	-	983,800	\$24,526,845	-	\$24,526,845	33,563,471
GCAP	31-Aug-25	200,704	-	200,704	\$1,770,152	-	\$1,770,152	3,870,177
GDX	31-Aug-25	270,000	60,000	210,000	\$24,357,684	\$5,366,928	\$18,990,756	10,440,832
GMVW ¹	31-Aug-25	150,000	-	150,000	\$6,599,680	-	\$6,599,680	651,850
GOAT	31-Aug-25	-	-	-	-	-	-	1,777,159
GPEQ	31-Aug-25	250,000	-	250,000	\$6,312,290	-	\$6,312,290	2,770,537
GRIN	31-Aug-25	-	-	-	-	-	-	551,418
GRNV	31-Aug-25	80,000	-	80,000	\$2,739,616	-	\$2,739,616	6,964,715
GWTH	31-Aug-25	250,000	-	250,000	\$5,061,835	-	\$5,061,835	250,000
HLTH	31-Aug-25	-	-	-	-	-	-	4,206,669
HVLU ²	31-Aug-25	50,000	-	50,000	\$1,505,465	-	\$1,505,465	1,300,109
IFRA	31-Aug-25	1,620,000	-	1,620,000	\$37,541,814	-	\$37,541,814	66,760,486
LEND	31-Aug-25	803,668	-	803,668	\$14,886,815	-	\$14,886,815	9,986,945



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
MHOT	31-Aug-25	-	25,000	-25,000	-	\$3,321,130	-\$3,321,130	350,830
MOAT	31-Aug-25	-	-	-	-	-	-	7,989,566
MVA	31-Aug-25	1,050,000	140,000	910,000	\$27,508,705	\$3,675,133	\$23,833,572	30,230,512
MVB	31-Aug-25	206,419	80,000	126,419	\$8,680,421	\$3,451,104	\$5,229,317	6,013,061
MVE	31-Aug-25	300,000	-	300,000	\$13,511,430	-	\$13,511,430	9,619,623
MVR	31-Aug-25	-	-	-	-	-	-	9,533,131
MVS	31-Aug-25	120,000	120,000	-	\$2,661,336	\$2,689,212	-	8,820,189
MVW	31-Aug-25	2,450,000	100,000	2,350,000	\$98,187,865	\$4,022,900	\$94,164,965	77,436,220
NUGG	31-Aug-25	25,000	-	25,000	\$1,276,117	-	\$1,276,117	2,961,726
PLUS	31-Aug-25	361,937	-	361,937	\$6,258,843	-	\$6,258,843	23,520,551
QHAL ³	31-Aug-25	560,000	280,000	280,000	\$27,388,613	\$13,573,028	\$13,815,585	41,975,764
QHSM ⁴	31-Aug-25	-	650,000	-650,000	-	\$20,192,905	-\$20,192,905	8,252,119
QSML	31-Aug-25	200,000	1,050,000	-850,000	\$6,346,990	\$33,516,850	-\$27,169,860	47,819,053
QUAL	31-Aug-25	1,120,245	280,000	840,245	\$65,712,816	\$16,276,904	\$49,435,912	129,038,541
REIT	31-Aug-25	840,000	-	840,000	\$13,055,160	-	\$13,055,160	37,504,119
RMBS	31-Aug-25	80,044	-	80,044	\$2,007,479	-	\$2,007,479	380,105
SUBD	31-Aug-25	3,854,220	-	3,854,220	\$96,972,616	-	\$96,972,616	108,431,096
TBIL	31-Aug-25	42,260	-	42,260	\$2,182,985	-	\$2,182,985	2,792,135
VBTC	31-Aug-25	320,000	80,000	240,000	\$11,569,545	\$2,823,924	\$8,745,621	10,277,000
VLUE	31-Aug-25	100,043	-	100,043	\$3,024,460	-	\$3,024,460	12,361,073
XGOV	31-Aug-25	60,148	-	60,148	\$3,117,128	-	\$3,117,128	6,241,123

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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