

7 July 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 June 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](https://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-June-25	40,005	-	40,005	\$2,092,992	-	\$2,092,992	440,031
5GOV	30-June-25	40,035	-	40,035	\$2,121,071	-	\$2,121,071	1,440,360
ALFA	30-June-25	160,000	55,000	105,000	\$3,522,763	\$1,222,897	\$2,299,866	630,000
CETF	30-June-25	-	70,000	-70,000	-	\$4,003,629	-\$4,003,629	561,682
CLNE	30-June-25	-	300,000	-300,000	-	\$1,767,870	-\$1,767,870	9,749,279
CNEW	30-June-25	-	400,000	-400,000	-	\$2,831,520	-\$2,831,520	12,964,506
DFND	30-June-25	1,075,000	-	1,075,000	\$36,815,833	-	\$36,815,833	4,450,000
DVDY	30-June-25	-	-	-	-	-	-	2,728,116
EBND	30-June-25	376,062	-	376,062	\$3,954,577	-	\$3,954,577	16,713,100
EMKT	30-June-25	450,000	-	450,000	\$13,035,340	-	\$13,035,340	9,040,218
ESGI	30-June-25	150,000	-	150,000	\$5,686,935	-	\$5,686,935	5,816,418
ESPO	30-June-25	100,000	-	100,000	\$1,982,960	-	\$1,982,960	4,574,366
FLOT	30-June-25	362,238	-	362,238	\$9,029,781	-	\$9,029,781	31,097,608
GCAP	30-June-25	100,619	-	100,619	\$880,868	-	\$880,868	3,568,795
GDX	30-June-25	330,000	60,000	270,000	\$27,200,586	\$4,941,036	\$22,259,550	10,137,964
GMVW <sup>1</sup>	30-June-25	-	-	-	-	-	-	500,525
GOAT	30-June-25	-	100,000	-100,000	-	\$2,826,890	-\$2,826,890	1,766,044
GPEQ	30-June-25	-	-	-	-	-	-	2,310,959
GRIN	30-June-25	150,000	-	150,000	\$3,157,003	-	\$3,157,003	501,415
GRNV	30-June-25	560,000	-	560,000	\$19,049,960	-	\$19,049,960	6,479,230
HLTH	30-June-25	-	-	-	-	-	-	4,406,284
HVLU <sup>2</sup>	30-June-25	150,000	-	150,000	\$4,338,795	-	\$4,338,795	1,250,008
IFRA	30-June-25	960,000	-	960,000	\$21,570,552	-	\$21,570,552	63,205,266
LEND	30-June-25	453,470	-	453,470	\$8,360,100	-	\$8,360,100	8,279,780
MHOT	30-June-25	-	25,000	-25,000	-	\$3,411,261	-\$3,411,261	362,502



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-June-25	12,500	50,000	-37,500	\$1,583,426	\$6,212,308	-\$4,628,881	7,883,620
MVA	30-June-25	4,410,000	700,000	3,710,000	\$109,499,670	\$17,385,347	\$92,114,323	28,678,421
MVB	30-June-25	-	80,000	-80,000	-	\$3,288,720	-\$3,288,720	6,002,273
MVE	30-June-25	100,000	-	100,000	\$4,208,590	-	\$4,208,590	9,016,314
MVR	30-June-25	150,000	50,000	100,000	\$5,029,185	\$1,652,245	\$3,376,940	9,175,992
MVS	30-June-25	-	-	-	-	-	-	8,817,297
MVW	30-June-25	200,000	-	200,000	\$7,855,260	-	\$7,855,260	73,156,268
NUGG	30-June-25	75,000	-	75,000	\$3,889,589	-	\$3,889,589	2,886,726
PLUS	30-June-25	931,872	-	931,872	\$16,027,565	-	\$16,027,565	22,796,759
QHAL <sup>3</sup>	30-June-25	630,000	210,000	420,000	\$30,446,276	\$10,057,089	\$20,389,187	40,834,194
QHSM <sup>4</sup>	30-June-25	50,000	350,000	-300,000	\$1,471,075	\$10,448,065	-\$8,976,990	8,950,937
QSML	30-June-25	-	100,000	-100,000	-	\$3,019,190	-\$3,019,190	48,066,146
QUAL	30-June-25	1,540,000	-	1,540,000	\$89,239,150	-	\$89,239,150	126,535,148
REIT	30-June-25	600,000	-	600,000	\$9,372,756	-	\$9,372,756	34,735,747
RMBS	30-June-25	120,016	-	120,016	\$2,998,836	-	\$2,998,836	260,016
SUBD	30-June-25	2,293,414	-	2,293,414	\$57,399,612	-	\$57,399,612	100,722,871
TBIL	30-June-25	2,282	40,000	-37,718	\$117,373	\$2,059,136	-\$1,941,763	2,747,578
VBTC	30-June-25	475,000	-	475,000	\$15,728,200	-	\$15,728,200	8,837,000
VLUE	30-June-25	200,000	-	200,000	\$5,817,820	-	\$5,817,820	11,946,104
XGOV	30-June-25	142	-	142	\$7,361	-	\$7,361	6,020,820

<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

**IMPORTANT NOTICE:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not a reliable indicator of future performance.