

7 April 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 March 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
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
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
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
XCO2	VanEck Global Carbon Credits Complex 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-Mar-25	9	-	9	\$463	-	\$463	280,019
5GOV	31-Mar-25	120,030	-	120,030	\$6,229,787	-	\$6,229,787	1,340,248
ALFA	31-Mar-25	30,000	45,000	-15,000	\$560,750	\$872,053	-\$311,303	490,000
CETF	31-Mar-25	-	-	-	-	-	-	614,182
CLNE	31-Mar-25	-	400,000	-400,000	-	\$2,246,400	-\$2,246,400	10,249,279
CNEW	31-Mar-25	-	400,000	-400,000	-	\$2,873,480	-\$2,873,480	15,564,506
DFND	31-Mar-25	1,175,000	-	1,175,000	\$33,262,215	-	\$33,262,215	2,375,000
DVDY	31-Mar-25	-	-	-	-	-	-	2,826,865
EBND	31-Mar-25	898	-	898	\$9,383	-	\$9,383	16,834,998
EMKT	31-Mar-25	600,000	-	600,000	\$15,732,240	-	\$15,732,240	7,865,218
ESGI	31-Mar-25	-	-	-	-	-	-	5,666,418
ESPO	31-Mar-25	-	-	-	-	-	-	4,674,366
FLOT	31-Mar-25	282,428	160,000	122,428	\$7,039,130	\$3,986,608	\$3,052,522	30,710,933
GCAP	31-Mar-25	626	-	626	\$5,470	-	\$5,470	3,366,911
GDY	31-Mar-25	390,000	-	390,000	\$27,883,869	-	\$27,883,869	10,257,964
GMVW ¹	31-Mar-25	50,000	-	50,000	\$1,912,775	-	\$1,912,775	400,525
GOAT	31-Mar-25	-	-	-	-	-	-	1,766,044
GPEQ	31-Mar-25	-	50,000	-50,000	-	\$1,186,570	-\$1,186,570	2,260,959
GRNV	31-Mar-25	80,000	0	80,000	\$2,493,200	-	\$2,493,200	5,759,230
HLTH	31-Mar-25	-	-	-	-	-	-	4,406,284
HVLU ²	31-Mar-25	350,000	-	350,000	\$9,828,660	-	\$9,828,660	700,008
IFRA	31-Mar-25	1,800,000	1,200,000	600,000	\$39,953,952	\$26,545,920	\$13,408,032	59,232,685
LEND	31-Mar-25	702,632	-	702,632	\$13,763,666	-	\$13,763,666	5,319,759
MHOT	31-Mar-25	12,500	87,500	-75,000	\$1,682,960	\$11,531,425	-\$9,848,465	362,502
MOAT	31-Mar-25	-	162,500	-162,500	-	\$20,431,818	-\$20,431,818	7,958,620



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
MVA	31-Mar-25	1,310,000	3,130,000	-1,820,000	\$30,112,352	\$71,977,980	-\$41,865,628	24,548,421
MVB	31-Mar-25	40,000	-	40,000	\$1,475,776	-	\$1,475,776	5,681,515
MVE	31-Mar-25	100,000	-	100,000	\$3,958,580	-	\$3,958,580	8,516,314
MVR	31-Mar-25	100,000	3,500,000	-3,400,000	\$3,200,010	\$111,035,560	-\$107,835,550	9,125,992
MVS	31-Mar-25	240,000	120,000	120,000	\$4,482,936	\$2,244,648	\$2,238,288	8,817,297
MVW	31-Mar-25	800,000	-	800,000	\$29,335,660	-	\$29,335,660	71,156,268
NUGG	31-Mar-25	200,000	-	200,000	\$9,576,205	-	\$9,576,205	2,540,000
PLUS	31-Mar-25	181,783	-	181,783	\$3,085,068	-	\$3,085,068	21,500,863
QHAL ³	31-Mar-25	560,000	-	560,000	\$26,178,887	-	\$26,178,887	37,544,194
QHSM ⁴	31-Mar-25	350,000	50,000	300,000	\$9,874,750	\$1,422,540	\$8,452,210	9,650,937
QSML	31-Mar-25	450,000	800,000	-350,000	\$13,159,580	\$23,315,960	-\$10,156,380	49,809,141
QUAL	31-Mar-25	261	560,000	-559,739	\$15,351	\$31,638,824	-\$31,623,473	123,416,743
REIT	31-Mar-25	480,000	-	480,000	\$7,456,620	-	\$7,456,620	31,787,835
SUBD	31-Mar-25	4,456,435	-	4,456,435	\$112,073,937	-	\$112,073,937	97,118,253
TBIL	31-Mar-25	42,529	80,000	-37,471	\$2,236,443	\$4,253,912	-\$2,017,469	2,760,824
VBTC	31-Mar-25	100,000	110,000	-10,000	\$2,763,285	\$2,961,495	-\$198,210	7,392,000
VLUE	31-Mar-25	500,015	-	500,015	\$14,240,408	-	\$14,240,408	11,428,482
XCO2	31-Mar-25	-	12,700	-12,700	-	\$246,522	-\$246,522	141,547
XGOV	31-Mar-25	200,099	-	200,099	\$10,184,477	-	\$10,184,477	5,560,446

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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