

3 June 2026

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 2026** 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
AQTY	VanEck MSCI Australian Quality Plus ETF
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DFND	VanEck Global Defence 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
FSUB	VanEck Australian Fixed Rate Subordinated Debt 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
MONY	VanEck Cash Plus Active 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
URAN	VanEck Uranium and Energy Innovation ETF
VBAL	VanEck Core+ Diversified Balanced Active ETF
VBTC	VanEck Bitcoin ETF
VGRO	VanEck Core+ Diversified Growth Active ETF
VHGR	VanEck Core+ Diversified High Growth Active 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 +61 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	31-May-26	8	-	8	\$407	-	\$407	540,107
5GOV	31-May-26	20,292	156	20,136	\$1,035,911	\$8,067	\$1,027,844	1,902,439
ALFA	31-May-26	60,000	-	60,000	\$1,434,660	-	\$1,434,660	1,365,077
AQTY	31-May-26	-	-	-	-	-	-	1,534,030
CETF	31-May-26	35,000	35,000	-	\$2,242,797	\$2,242,797	-	580,205
CLNE	31-May-26	-	-	-	-	-	-	9,460,424
CNEW	31-May-26	600,000	-	600,000	\$4,868,820	-	\$4,868,820	12,573,387
DFND	31-May-26	-	100,000	-100,000	-	\$3,429,870	-\$3,429,870	7,800,043
EBND	31-May-26	377,873	375	377,498	\$3,992,809	\$3,969	\$3,988,840	26,858,861
EMKT	31-May-26	604,745	290	604,455	\$22,289,032	\$11,052	\$22,277,980	19,316,364
ESGI	31-May-26	-	-	-	-	-	-	6,654,196
ESPO	31-May-26	-	-	-	-	-	-	5,110,597
FLOT	31-May-26	1,243,923	441	1,243,482	\$31,024,836	\$11,013	\$31,013,822	47,277,914
FSUB	31-May-26	280,469	161	280,308	\$6,948,006	\$4,007	\$6,943,999	1,642,129
GCAP	31-May-26	2,153	910	1,243	\$18,942	\$8,036	\$10,906	5,486,330
GDX	31-May-26	60,000	90,000	-30,000	\$7,809,702	\$11,028,711	-\$3,219,009	11,640,832
GMVW <sup>1</sup>	31-May-26	-	-	-	-	-	-	1,052,552
GOAT	31-May-26	150,000	-	150,000	\$3,908,520	-	\$3,908,520	2,277,159
GPEQ	31-May-26	-	-	-	-	-	-	3,070,537
GRIN	31-May-26	-	-	-	-	-	-	801,418
GRNV	31-May-26	-	160,000	-160,000	-	\$4,908,128	-\$4,908,128	7,369,896
GWTH	31-May-26	-	-	-	-	-	-	750,000
HLTH	31-May-26	-	-	-	-	-	-	4,456,669
HVLU <sup>2</sup>	31-May-26	650,000	-	650,000	\$28,941,775	-	\$28,941,775	2,500,109
IFRA	31-May-26	8,883,583	180,478	8,703,105	\$224,143,741	\$4,524,577	\$219,619,165	83,917,561
LEND	31-May-26	104,127	-	104,127	\$1,606,028	-	\$1,606,028	14,773,750



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-May-26	-	-	-	-	-	-	200,830
MOAT	31-May-26	50,000	100,000	-50,000	\$5,837,683	\$11,777,700	-\$5,940,018	7,614,566
MONY	31-May-26	80,268	199	80,069	\$4,016,591	\$9,985	\$4,006,606	2,081,885
MVA	31-May-26	422,608	261	422,347	\$9,732,027	\$6,037	\$9,725,990	35,151,984
MVB	31-May-26	200,000	-	200,000	\$8,396,068	-	\$8,396,068	6,827,476
MVE	31-May-26	100,000	100,000	-	\$4,233,170	\$4,254,580	-\$21,410	11,122,374
MVR	31-May-26	1,200,000	-	1,200,000	\$58,841,805	-	\$58,841,805	14,840,121
MVS	31-May-26	124,748	486	124,262	\$2,508,014	\$9,947	\$2,498,067	9,914,014
MVW	31-May-26	666,837	300,899	365,938	\$25,135,161	\$11,347,949	\$13,787,212	84,358,035
NUGG	31-May-26	80,000	-	80,000	\$4,898,375	-	\$4,898,375	3,856,787
PLUS	31-May-26	3,571	60,839	-57,268	\$59,500	\$1,013,341	-\$953,842	21,387,754
QHAL <sup>3</sup>	31-May-26	420,000	420,000	-	\$23,466,835	\$24,013,563	-\$546,728	44,600,764
QHSM <sup>4</sup>	31-May-26	200,000	50,000	150,000	\$6,630,760	\$1,703,040	\$4,927,720	8,152,119
QSML	31-May-26	205,229	257	204,972	\$6,310,762	\$8,052	\$6,302,710	50,083,366
QUAL	31-May-26	985,021	140,284	844,737	\$59,361,004	\$8,781,263	\$50,579,741	136,058,232
REIT	31-May-26	6,363,553	241	6,363,312	\$106,917,483	\$4,079	\$106,913,405	49,727,408
RMBS	31-May-26	40,957	441	40,516	\$1,021,086	\$11,012	\$1,010,074	1,186,517
SUBD	31-May-26	3,017,266	-	3,017,266	\$75,951,636	-	\$75,951,636	146,790,444
TBIL	31-May-26	2,029	40,000	-37,971	\$95,013	\$1,869,348	-\$1,774,335	2,170,812
URAN	31-May-26	-	-	-	-	-	-	850,000
VBAL	31-May-26	5,000	10,000	-5,000	\$100,942	\$204,661	-\$103,720	60,000
VBTC	31-May-26	200,000	-	200,000	\$4,500,740	-	\$4,500,740	12,722,000
VGRO	31-May-26	20,000	-	20,000	\$407,184	-	\$407,184	85,000
VHGR	31-May-26	75,000	-	75,000	\$1,528,345	-	\$1,528,345	135,000
VLUE	31-May-26	1,207,264	477	1,206,787	\$48,473,574	\$19,299	\$48,454,275	13,778,571
XGOV	31-May-26	523	200,202	-199,679	\$25,764	\$9,877,649	-\$9,851,886	7,624,801

<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



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