

6 July 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 **30 June 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	30-June-26	6	120,000	-119,994	\$309	\$6,166,300	-\$6,165,991	420,113
5GOV	30-June-26	218	-	218	\$11,363	-	\$11,363	1,902,657
ALFA	30-June-26	150,000	60,000	90,000	\$3,573,093	\$1,426,458	\$2,146,635	1,455,077
AQTY	30-June-26	-	-	-	-	-	-	1,534,030
CETF	30-June-26	-	-	-	-	-	-	580,205
CLNE	30-June-26	200,000	200,000	-	\$2,134,080	\$1,978,380	\$155,700	9,460,424
CNEW	30-June-26	-	-	-	-	-	-	12,573,387
DFND	30-June-26	-	150,000	-150,000	-	\$5,129,850	-\$5,129,850	7,650,043
EBND	30-June-26	2,437	-	2,437	\$26,261	-	\$26,261	26,861,298
EMKT	30-June-26	702,260	-	702,260	\$28,819,833	-	\$28,819,833	20,018,624
ESGI	30-June-26	100,000	-	100,000	\$3,637,390	-	\$3,637,390	6,754,196
ESPO	30-June-26	-	300,000	-300,000	-	\$4,604,640	-\$4,604,640	4,810,597
FLOT	30-June-26	1,004,101	-	1,004,101	\$25,044,568	-	\$25,044,568	48,282,015
FSUB	30-June-26	680,419	-	680,419	\$16,988,064	-	\$16,988,064	2,322,548
GCAP	30-June-26	1,692	-	1,692	\$14,898	-	\$14,898	5,488,022
GDX	30-June-26	120,000	180,000	-60,000	\$14,291,556	\$21,697,584	-\$7,406,028	11,580,832
GMVW <sup>1</sup>	30-June-26	-	-	-	-	-	-	1,052,552
GOAT	30-June-26	-	100,000	-100,000	-	\$2,755,230	-\$2,755,230	2,177,159
GPEQ	30-June-26	-	-	-	-	-	-	3,070,537
GRIN	30-June-26	-	-	-	-	-	-	801,418
GRNV	30-June-26	160,000	-	160,000	\$4,984,080	-	\$4,984,080	7,529,896
GWTH	30-June-26	-	-	-	-	-	-	750,000
HLTH	30-June-26	-	-	-	-	-	-	4,456,669
HVLU <sup>2</sup>	30-June-26	200,000	100,000	100,000	\$9,351,525	\$4,724,940	\$4,626,585	2,600,109
IFRA	30-June-26	1,801,912	5,280,000	-3,478,088	\$45,748,226	\$135,040,224	-\$89,291,998	80,439,473
LEND	30-June-26	4,691	100,000	-95,309	\$67,401	\$1,441,140	-\$1,373,739	14,678,441



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	30-June-26	12,500	-	12,500	\$1,752,658	-	\$1,752,658	213,330
MOAT	30-June-26	-	100,000	-100,000	-	\$12,228,898	-\$12,228,898	7,514,566
MONY	30-June-26	40,192	-	40,192	\$2,010,861	-	\$2,010,861	2,122,077
MVA	30-June-26	281,304	280,000	1,304	\$6,701,901	\$6,748,406	-\$46,505	35,153,288
MVB	30-June-26	240,000	160,000	80,000	\$10,081,712	\$6,856,240	\$3,225,472	6,907,476
MVE	30-June-26	100,000	-	100,000	\$4,454,950	-	\$4,454,950	11,222,374
MVR	30-June-26	750,000	-	750,000	\$35,325,075	-	\$35,325,075	15,590,121
MVS	30-June-26	242,232	-	242,232	\$5,203,729	-	\$5,203,729	10,156,246
MVW	30-June-26	408,081	-	408,081	\$15,861,692	-	\$15,861,692	84,766,116
NUGG	30-June-26	-	-	-	-	-	-	3,856,787
PLUS	30-June-26	3,073	240,000	-236,927	\$52,023	\$4,039,902	-\$3,987,879	21,150,827
QHAL <sup>3</sup>	30-June-26	140,000	-	140,000	\$7,882,168	-	\$7,882,168	44,740,764
QHSM <sup>4</sup>	30-June-26	-	220,000	-220,000	-	\$7,698,789	-\$7,698,789	7,932,119
QSML	30-June-26	2,502	200,000	-197,498	\$81,771	\$6,476,640	-\$6,394,869	49,885,868
QUAL	30-June-26	2,525,867	-	2,525,867	\$157,473,302	-	\$157,473,302	138,584,099
REIT	30-June-26	1,561,806	5,400,000	-3,838,194	\$26,543,219	\$92,216,880	-\$65,673,661	45,889,214
RMBS	30-June-26	40,759	-	40,759	\$1,015,569	-	\$1,015,569	1,227,276
SUBD	30-June-26	618,372	2,400,000	-1,781,628	\$15,554,235	\$60,364,560	-\$44,810,325	145,008,816
TBIL	30-June-26	42,005	-	42,005	\$2,041,570	-	\$2,041,570	2,212,817
URAN	30-June-26	-	-	-	-	-	-	850,000
VBAL	30-June-26	-	-	-	-	-	-	60,000
VBTC	30-June-26	130,000	100,000	30,000	\$2,328,077	\$1,802,090	\$525,987	12,752,000
VGRO	30-June-26	20,000	-	20,000	\$422,364	-	\$422,364	105,000
VHGR	30-June-26	30,000	-	30,000	\$629,264	-	\$629,264	165,000
VLUE	30-June-26	707,280	100,000	607,280	\$30,311,259	\$4,259,810	\$26,051,449	14,385,851
XGOV	30-June-26	40,414	-	40,414	\$2,032,611	-	\$2,032,611	7,665,215

<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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