

4 September 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 August 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 Dynamic International Equity 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
QNTM	VanEck Quantum ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (AUD Hedged) ETF
RESM	VanEck Rare Earth and Strategic Metals ex China ETF
RMBS	VanEck Australian RMBS ETF
SMHG	VanEck Global Semiconductor 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:

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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-26	15	20,000	-19,985	\$769	\$1,027,268	-\$1,026,499	400,135
5GOV	31-Aug-26	20,062	680,000	-659,938	\$1,038,820	\$35,007,216	-\$33,968,396	1,163,085
ALFA	31-Aug-26	30,000	30,000	-	\$689,130	\$687,060	\$2,070	1,605,538
AQTY	31-Aug-26	-	-	-	-	-	-	1,734,071
CETF	31-Aug-26	17,500	-	17,500	\$1,094,445	-	\$1,094,445	563,587
CLNE	31-Aug-26	-	-	-	-	-	-	9,266,790
CNEW	31-Aug-26	-	-	-	-	-	-	12,578,729
DFND	31-Aug-26	-	-	-	-	-	-	7,513,241
EBND	31-Aug-26	252,229	-	252,229	\$2,681,187	-	\$2,681,187	27,866,514
EMKT	31-Aug-26	1,450,000	-	1,450,000	\$50,185,570	-	\$50,185,570	22,700,705
ESGI	31-Aug-26	-	-	-	-	-	-	6,671,449
ESPO	31-Aug-26	100,000	-	100,000	\$1,453,350	-	\$1,453,350	5,207,521
FLOT	31-Aug-26	1,683,667	-	1,683,667	\$42,020,891	-	\$42,020,891	51,290,194
FSUB	31-Aug-26	920,269	-	920,269	\$22,862,954	-	\$22,862,954	3,843,397
GCAP	31-Aug-26	401,086	-	401,086	\$3,546,397	-	\$3,546,397	5,991,644
GDX	31-Aug-26	930,000	-	930,000	\$102,728,547	-	\$102,728,547	13,430,732
GMVW ¹	31-Aug-26	-	-	-	-	-	-	1,102,990
GOAT	31-Aug-26	300,000	-	300,000	\$7,826,370	-	\$7,826,370	2,897,461
GPEQ	31-Aug-26	200,000	-	200,000	\$4,035,640	-	\$4,035,640	3,429,712
GRIN	31-Aug-26	-	-	-	-	-	-	801,529
GRNV	31-Aug-26	240,000	80,000	160,000	\$7,804,984	\$2,614,536	\$5,190,448	7,857,794
GWTH	31-Aug-26	-	-	-	-	-	-	753,433
HLTH	31-Aug-26	350,000	-	350,000	\$4,204,475	-	\$4,204,475	4,807,359
HVLU ²	31-Aug-26	400,000	-	400,000	\$16,832,500	-	\$16,832,500	3,753,164
IFRA	31-Aug-26	3,060,000	-	3,060,000	\$77,614,686	-	\$77,614,686	85,378,884
LEND	31-Aug-26	105,005	50,000	55,005	\$1,553,619	\$768,500	\$785,119	14,788,363



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-26	-	-	-	-	-	-	252,900
MOAT	31-Aug-26	-	100,000	-100,000	-	\$12,172,498	-\$12,172,498	7,389,311
MONY	31-Aug-26	200,031	40,000	160,031	\$10,032,655	\$2,006,512	\$8,026,143	2,282,461
MVA	31-Aug-26	560,000	280,000	280,000	\$13,012,671	\$6,423,228	\$6,589,443	35,459,029
MVB	31-Aug-26	6,034	-	6,034	\$259,548	-	\$259,548	6,835,414
MVE	31-Aug-26	100,000	-	100,000	\$4,562,290	-	\$4,562,290	11,226,564
MVR	31-Aug-26	700,000	-	700,000	\$33,264,720	-	\$33,264,720	16,999,678
MVS	31-Aug-26	-	-	-	-	-	-	8,602,393
MVW	31-Aug-26	300,000	-	300,000	\$11,890,875	-	\$11,890,875	86,070,318
NUGG	31-Aug-26	25,000	-	25,000	\$1,596,316	-	\$1,596,316	3,881,787
PLUS	31-Aug-26	3,602,282	60,000	3,542,282	\$60,590,316	\$1,009,008	\$59,581,308	24,697,392
QHAL ³	31-Aug-26	770,000	-	770,000	\$44,119,243	-	\$44,119,243	46,110,742
QHSM ⁴	31-Aug-26	-	50,000	-50,000	-	\$1,719,070	-\$1,719,070	7,932,538
QNTM	31-Aug-26	205,000	-	205,000	\$4,252,140	-	\$4,252,140	205,000
QSML	31-Aug-26	500,000	-	500,000	\$15,927,540	-	\$15,927,540	50,393,652
QUAL	31-Aug-26	3,220,000	-	3,220,000	\$200,211,998	-	\$200,211,998	142,603,292
REIT	31-Aug-26	1,800,000	-	1,800,000	\$30,993,480	-	\$30,993,480	47,884,321
RESM	31-Aug-26	205,000	-	205,000	\$4,644,619	-	\$4,644,619	205,000
RMBS	31-Aug-26	277	-	277	\$6,915	-	\$6,915	1,268,792
SMHG	31-Aug-26	205,000	-	205,000	\$4,253,601	-	\$4,253,601	205,000
SUBD	31-Aug-26	5,538,911	-	5,538,911	\$139,479,907	-	\$139,479,907	152,966,537
TBIL	31-Aug-26	42,024	20,000	22,024	\$2,008,610	\$937,644	\$1,070,966	2,256,831
URAN	31-Aug-26	100,000	-	100,000	\$1,626,290	-	\$1,626,290	950,012
VBAL	31-Aug-26	-	-	-	-	-	-	60,000
VBTC	31-Aug-26	600,000	200,000	400,000	\$12,726,010	\$3,701,060	\$9,024,950	13,302,000
VGRO	31-Aug-26	-	-	-	-	-	-	145,026
VHGR	31-Aug-26	-	-	-	-	-	-	215,817
VLUE	31-Aug-26	1,500,000	1,550,000	-50,000	\$56,965,550	\$58,590,705	-\$1,625,155	15,649,325
XGOV	31-Aug-26	1,360,224	120,000	1,240,224	\$67,487,583	\$5,969,124	\$61,518,459	9,046,055

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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