

7 October 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 September 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
GDV	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
MONEY	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	30-Sep-26	23	60,000	-59,977	\$1,168	\$3,052,940	-\$3,051,772	340,158
5GOV	30-Sep-26	56	100,000	-99,944	\$2,832	\$5,085,160	-\$5,082,328	1,063,141
ALFA	30-Sep-26	-	-	-	-	-	-	1,605,538
AQTY	30-Sep-26	-	-	-	-	-	-	1,734,071
CETF	30-Sep-26	-	-	-	-	-	-	563,587
CLNE	30-Sep-26	-	200,000	-200,000	-	\$1,682,600	-\$1,682,600	9,066,790
CNEW	30-Sep-26	-	400,000	-400,000	-	\$3,105,320	-\$3,105,320	12,178,729
DFND	30-Sep-26	-	-	-	-	-	-	7,513,241
EBND	30-Sep-26	252,288	-	252,288	\$2,637,035	-	\$2,637,035	28,118,802
EMKT	30-Sep-26	600,000	-	600,000	\$21,682,880	-	\$21,682,880	23,300,705
ESGI	30-Sep-26	100,000	-	100,000	\$3,687,120	-	\$3,687,120	6,771,449
ESPO	30-Sep-26	-	200,000	-200,000	-	\$2,897,620	-\$2,897,620	5,007,521
FLOT	30-Sep-26	1,963,733	-	1,963,733	\$48,988,291	-	\$48,988,291	53,253,927
FSUB	30-Sep-26	1,080,274	-	1,080,274	\$26,460,863	-	\$26,460,863	4,923,671
GCAP	30-Sep-26	301,103	-	301,103	\$2,652,266	-	\$2,652,266	6,292,747
GDX	30-Sep-26	240,000	-	240,000	\$28,078,473	-	\$28,078,473	13,670,732
GMVW ¹	30-Sep-26	-	-	-	-	-	-	1,102,990
GOAT	30-Sep-26	-	-	-	-	-	-	2,897,461
GPEQ	30-Sep-26	100,000	-	100,000	\$1,864,580	-	\$1,864,580	3,529,712
GRIN	30-Sep-26	-	-	-	-	-	-	801,529
GRNV	30-Sep-26	-	-	-	-	-	-	7,857,794
GWTH	30-Sep-26	-	-	-	-	-	-	753,433
HLTH	30-Sep-26	200,000	-	200,000	\$2,303,920	-	\$2,303,920	5,007,359
HVLU ²	30-Sep-26	150,000	-	150,000	\$6,349,720	-	\$6,349,720	3,903,164
IFRA	30-Sep-26	2,340,000	-	2,340,000	\$57,018,630	-	\$57,018,630	87,718,884
LEND	30-Sep-26	4,452	50,000	-45,548	\$66,595	\$733,085	-\$666,490	14,742,815



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-Sep-26	-	-	-	-	-	-	252,900
MOAT	30-Sep-26	-	100,000	-100,000	-	\$11,567,465	-\$11,567,465	7,289,311
MONY	30-Sep-26	30	-	30	\$1,505	-	\$1,505	2,282,491
MVA	30-Sep-26	1,960,000	-	1,960,000	\$43,218,427	-	\$43,218,427	37,419,029
MVB	30-Sep-26	120,000	-	120,000	\$5,110,428	-	\$5,110,428	6,955,414
MVE	30-Sep-26	100,000	-	100,000	\$4,480,870	-	\$4,480,870	11,326,564
MVR	30-Sep-26	400,000	-	400,000	\$19,312,580	-	\$19,312,580	17,399,678
MVS	30-Sep-26	-	-	-	-	-	-	8,602,393
MVW	30-Sep-26	150,000	700,000	-550,000	\$5,892,645	\$26,896,200	-\$21,003,555	85,520,318
NUGG	30-Sep-26	300,000	2,000	298,000	\$18,101,263	\$120,897	\$17,980,366	4,179,787
PLUS	30-Sep-26	2,252	360,000	-357,748	\$37,212	\$5,978,736	-\$5,941,524	24,339,644
QHAL ³	30-Sep-26	980,797	35,797	945,000	\$55,333,631	\$2,011,925	\$53,321,706	47,055,742
QHSM ⁴	30-Sep-26	-	-	-	-	-	-	7,932,538
QNTM	30-Sep-26	50,000	-	50,000	\$955,795	-	\$955,795	255,000
QSML	30-Sep-26	-	-	-	-	-	-	50,393,652
QUAL	30-Sep-26	3,082,590	-	3,082,590	\$188,495,309	-	\$188,495,309	145,685,882
REIT	30-Sep-26	1,560,000	180,000	1,380,000	\$25,508,004	\$2,961,000	\$22,547,004	49,264,321
RESM	30-Sep-26	-	-	-	-	-	-	205,000
RMBS	30-Sep-26	160,281	-	160,281	\$4,002,146	-	\$4,002,146	1,429,073
SMHG	30-Sep-26	-	-	-	-	-	-	205,000
SUBD	30-Sep-26	4,939,494	-	4,939,494	\$124,226,396	-	\$124,226,396	157,906,031
TBIL	30-Sep-26	42,060	20,000	22,060	\$1,966,312	\$940,966	\$1,025,346	2,278,891
URAN	30-Sep-26	-	-	-	-	-	-	950,012
VBAL	30-Sep-26	-	-	-	-	-	-	60,000
VBTC	30-Sep-26	300,000	-	300,000	\$6,748,930	-	\$6,748,930	13,602,000
VGRO	30-Sep-26	-	-	-	-	-	-	145,026
VHGR	30-Sep-26	-	-	-	-	-	-	215,817
VLUE	30-Sep-26	1,001,874	-	1,001,874	\$38,435,305	-	\$38,435,305	16,651,199
XGOV	30-Sep-26	800,227	-	800,227	\$39,045,597	-	\$39,045,597	9,846,282

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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