VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755
Level 12, Suite 1, 60 Castlereagh Street
Sydney NSW 2000
www.vaneck.com.au

5 November 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 October 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:

- Call +61 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-Oct-26	16	-	16	$817	-	$817	340,174
5GOV	31-Oct-26	43	20,000	-19,957	$2,194	$1,011,904	-$1,009,710	1,043,184
ALFA	31-Oct-26	-	-	-	-	-	-	1,605,538
AQTY	31-Oct-26	200,000	-	200,000	$4,127,900	-	$4,127,900	1,934,071
CETF	31-Oct-26	-	-	-	-	-	-	563,587
CLNE	31-Oct-26	-	-	-	-	-	-	9,066,790
CNEW	31-Oct-26	400,000	-	400,000	$2,774,400	-	$2,774,400	12,578,729
DFND	31-Oct-26	-	100,000	-100,000	-	$3,164,430	-$3,164,430	7,413,241
EBND	31-Oct-26	252,429	-	252,429	$2,612,649	-	$2,612,649	28,371,231
EMKT	31-Oct-26	600,000	-	600,000	$20,976,500	-	$20,976,500	23,900,705
ESGI	31-Oct-26	-	-	-	-	-	-	6,771,449
ESPO	31-Oct-26	-	-	-	-	-	-	5,007,521
FLOT	31-Oct-26	4,323,956	-	4,323,956	$107,889,083	-	$107,889,083	57,577,883
FSUB	31-Oct-26	1,940,287	-	1,940,287	$47,371,982	-	$47,371,982	6,863,958
GCAP	31-Oct-26	501,313	-	501,313	$4,359,795	-	$4,359,795	6,794,060
GDX	31-Oct-26	180,000	90,000	90,000	$18,850,908	$8,926,623	$9,924,285	13,760,732
GMVW[1]	31-Oct-26	-	50,000	-50,000	-	$1,966,505	-$1,966,505	1,052,990
GOAT	31-Oct-26	-	-	-	-	-	-	2,897,461
GPEQ	31-Oct-26	50,000	-	50,000	$885,425	-	$885,425	3,579,712
GRIN	31-Oct-26	-	-	-	-	-	-	801,529
GRNV	31-Oct-26	160,000	-	160,000	$5,061,664	-	$5,061,664	8,017,794
GWTH	31-Oct-26	-	-	-	-	-	-	753,433
HLTH	31-Oct-26	200,000	-	200,000	$2,474,260	-	$2,474,260	5,207,359
HVLU[2]	31-Oct-26	200,000	-	200,000	$8,374,780	-	$8,374,780	4,103,164
IFRA	31-Oct-26	3,658,370	-	3,658,370	$89,847,128	-	$89,847,128	91,377,254
LEND	31-Oct-26	104,734	100,000	4,734	$1,475,303	$1,382,210	$93,093	14,747,549

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-Oct-26	-	25,000	-25,000	-	$3,209,530	-$3,209,530	227,900
MOAT	31-Oct-26	-	75,000	-75,000	-	$9,068,140	-$9,068,140	7,214,311
MONY	31-Oct-26	120,027	-	120,027	$6,021,011	-	$6,021,011	2,402,518
MVA	31-Oct-26	1,120,000	70,000	1,050,000	$24,483,774	$1,550,276	$22,933,498	38,469,029
MVB	31-Oct-26	-	120,000	-120,000	-	$5,267,888	-$5,267,888	6,835,414
MVE	31-Oct-26	100,000	-	100,000	$4,378,540	-	$4,378,540	11,426,564
MVR	31-Oct-26	300,000	200,000	100,000	$13,767,660	$8,983,040	$4,784,620	17,499,678
MVS	31-Oct-26	-	-	-	-	-	-	8,602,393
MVW	31-Oct-26	150,000	400,000	-250,000	$5,673,870	$15,589,235	-$9,915,365	85,270,318
NUGG	31-Oct-26	550,000	-	550,000	$32,322,323	-	$32,322,323	4,729,787
PLUS	31-Oct-26	2,483	120,000	-117,517	$41,236	$1,982,436	-$1,941,200	24,222,127
QHAL[3]	31-Oct-26	280,000	210,000	70,000	$16,025,107	$12,028,856	$3,996,251	47,125,742
QHSM[4]	31-Oct-26	-	-	-	-	-	-	7,932,538
QNTM	31-Oct-26	100,000	-	100,000	$1,912,960	-	$1,912,960	355,000
QSML	31-Oct-26	-	450,000	-450,000	-	$14,007,630	-$14,007,630	49,943,652
QUAL	31-Oct-26	562,064	840,000	-277,936	$34,948,910	$52,931,466	-$17,982,556	145,407,946
REIT	31-Oct-26	1,273,598	-	1,273,598	$20,208,602	-	$20,208,602	50,537,919
RESM	31-Oct-26	50,000	-	50,000	$899,145	-	$899,145	255,000
RMBS	31-Oct-26	160,277	-	160,277	$3,991,554	-	$3,991,554	1,589,350
SMHG	31-Oct-26	100,000	-	100,000	$1,945,835	-	$1,945,835	305,000
SUBD	31-Oct-26	3,500,496	-	3,500,496	$87,830,726	-	$87,830,726	161,406,527
TBIL	31-Oct-26	62,141	40,000	22,141	$2,984,224	$1,919,756	$1,064,468	2,301,032
URAN	31-Oct-26	50,000	-	50,000	$643,610	-	$643,610	1,000,012
VBAL	31-Oct-26	-	-	-	-	-	-	60,000
VBTC	31-Oct-26	50,000	100,000	-50,000	$1,157,510	$2,249,450	-$1,091,940	13,552,000
VGRO	31-Oct-26	-	-	-	-	-	-	145,026
VHGR	31-Oct-26	-	-	-	-	-	-	215,817
VLUE	31-Oct-26	700,024	-	700,024	$26,493,293	-	$26,493,293	17,351,223
XGOV	31-Oct-26	700,179	-	700,179	$34,018,688	-	$34,018,688	10,546,461

[1]Invests directly in MVW: VanEck Australian Equal Weight ETF

[2]Invests directly in VLUE: VanEck MSCI International Value ETF

[3]Invests directly in QUAL: VanEck MSCI International Quality ETF

[4]Invests directly in QSML: VanEck MSCI International Small Companies Quality ETF

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck'). VanEck is the responsible entity and product issuer of a range of VanEck exchange traded funds ('Funds'). This information contains general information only about financial products and is not personal advice. It does not take into account any person's individual objectives, financial situation or needs. Before making an investment decision in relation to a VanEck Fund, you should read the relevant Product Disclosure Statement and the relevant Target Market Determination which are available at www.vaneck.com.au or by calling 1300 68 38 37 and with the assistance of a financial adviser consider if it is appropriate for your circumstances. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the performance, or any particular rate of return of any VanEck Fund. Past performance is not indicative of future performance.