VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755
Aurora Place, Level 4
88 Phillip Street, Sydney NSW 2000
www.vaneck.com.au

For personal use only

1 April 2020

ASX Limited
Market Announcements Office

NUMBER OF ISSUED UNITS
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the number of issued units as at **31 March 2020** for each of the following VanEck exchange traded funds listed in the table below:

ASX code	Fund	Units outstanding
Australian equities		
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	2,326,153
MVA	VanEck Vectors Australian Property ETF	10,840,857
MVB	VanEck Vectors Australian Banks ETF	1,960,937
MVE	VanEck Vectors S&P/ASX MidCap ETF	4,436,684
MVR	VanEck Vectors Australian Resources ETF	1,953,467
MVS	VanEck Vectors Small Companies Masters ETF	3,487,128
MVW	VanEck Vectors Australian Equal Weight ETF	37,855,319
International/global equities		
CETF	VanEck Vectors China CSI 300 ETF	416,058
CNEW	VanEck Vectors China New Economy ETF	8,700,835
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	1,500,235
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	1,300,537
GDX	VanEck Vectors Gold Miners ETF	5,083,071
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	10,820,119
MOAT	VanEck Vectors Morningstar Wide Moat ETF	2,102,881
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	3,520,034
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	30,656,657
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	1,440,133
Fixed income		
EBND	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	1,083,000
FLOT	VanEck Vectors Australian Floating Rate ETF	12,222,346
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	14,955,456
SUBD	VanEck Vectors Australian Subordinated Debt ETF	3,200,017

For more information:

- Call 1300 68 38 37
- Go to vaneck.com.au

IMPORTANT NOTICE: Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck') which is the responsible entity of the VanEck Vectors exchange traded funds ('Funds').

This information contains general advice 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 a Fund, you should read the applicable PDS 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.**

The Funds are subject to investment risk, including possible loss of capital invested. Past performance is not a reliable indicator of future performance. No member of the VanEck group of companies gives any guarantee or assurance as to the repayment of capital, the payment of income, the performance, or any particular rate of return from any Fund.

For personal use only