

6 August 2020

ASX Limited
 Market Announcements Office

NUMBER OF ISSUED UNITS OUSTANDING

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

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

Code	Fund	Units
<i>Australian equities</i>		
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	2,407,006
MVA	VanEck Vectors Australian Property ETF	11,689,479
MVB	VanEck Vectors Australian Banks ETF	6,201,819
MVE	VanEck Vectors S&P/ASX MidCap ETF	4,337,810
MVR	VanEck Vectors Australian Resources ETF	2,705,091
MVS	VanEck Vectors Small Companies Masters ETF	3,488,543
MVW	VanEck Vectors Australian Equal Weight ETF	39,689,684
<i>International/global equities</i>		
CETF	VanEck Vectors China CSI 300 ETF	346,164
CNEW	VanEck Vectors China New Economy ETF	11,505,020
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	1,600,997
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	1,701,779
GDX	VanEck Vectors Gold Miners ETF	6,403,071
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	12,149,183
MOAT	VanEck Vectors Morningstar Wide Moat ETF	2,152,881
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	6,901,019
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	35,961,430
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	2,940,710
<i>Fixed income</i>		
EBND*	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	1,833,032
FLOT	VanEck Vectors Australian Floating Rate ETF	10,582,574
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	12,616,708
SUBD	VanEck Vectors Australian Subordinated Debt ETF	4,240,065

* There were no redemptions during the month.

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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 Australian domiciled VanEck exchange traded funds quoted on the AQUA Market of the Australian Securities Exchange ('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.

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