

1 September 2020

ASX Limited
 Market Announcements Office

NUMBER OF ISSUED UNITS OUTSTANDING

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the number of issued units as at **31 August 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 | 12,249,479 |
| MVB | VanEck Vectors Australian Banks ETF | 5,922,326 |
| MVE | VanEck Vectors S&P/ASX MidCap ETF | 4,437,810 |
| MVR | VanEck Vectors Australian Resources ETF | 3,105,091 |
| MVS | VanEck Vectors Small Companies Masters ETF | 3,488,543 |
| MWV | VanEck Vectors Australian Equal Weight ETF | 42,439,684 |
| <i>International/global equities</i> | | |
| CETF | VanEck Vectors FTSE China A50 ETF | 346,164 |
| CNEW | VanEck Vectors China New Economy ETF | 12,805,020 |
| 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 | 7,093,071 |
| IFRA | VanEck Vectors FTSE Global Infrastructure (Hedged) ETF | 12,629,183 |
| MOAT | VanEck Vectors Morningstar Wide Moat ETF | 2,202,881 |
| QHAL | VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF | 7,081,019 |
| QUAL | VanEck Vectors MSCI World ex Australia Quality ETF | 37,642,025 |
| REIT | VanEck Vectors FTSE International Property (Hedged) ETF | 3,060,710 |
| <i>Fixed income</i> | | |
| EBND* | VanEck Emerging Income Opportunities Active ETF (Managed Fund) | 1,833,065 |
| FLOT | VanEck Vectors Australian Floating Rate ETF | 11,022,628 |
| PLUS | VanEck Vectors Australian Corporate Bond Plus ETF | 13,036,708 |
| SUBD | VanEck Vectors Australian Subordinated Debt ETF | 4,320,075 |

* There were no redemptions during the month.

For more information:

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

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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').

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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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