



VanEck Investments Limited
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6 October 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 **30 September 2020** for each of the following VanEck exchange traded funds listed in the table below:

Code	Fund	Units
<i>Australian equities</i>		
DVDY	VanEck Vectors Morningstar Australian Moat Income ETF	700,000
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	2,407,006
MVA	VanEck Vectors Australian Property ETF	16,799,479
MVB	VanEck Vectors Australian Banks ETF	4,522,326
MVE	VanEck Vectors S&P/ASX MidCap ETF	4,537,810
MVR	VanEck Vectors Australian Resources ETF	3,455,091
MVS	VanEck Vectors Small Companies Masters ETF	3,608,543
MVW	VanEck Vectors Australian Equal Weight ETF	43,139,684
<i>International/global equities</i>		
CETF	VanEck Vectors FTSE China A50 ETF	346,164
CNEW	VanEck Vectors China New Economy ETF	13,905,020
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	1,800,997
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	1,801,779
ESPO	VanEck Vectors Video Gaming and eSports ETF	1,600,000
GOAT	VanEck Vectors Morningstar World ex Australia Wide Moat ETF	100,000
GDX	VanEck Vectors Gold Miners ETF	7,513,071
HLTH	VanEck Vectors Global Healthcare Leaders ETF	1,200,000
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	13,709,183
MOAT	VanEck Vectors Morningstar Wide Moat ETF	2,202,881
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	7,521,019
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	39,471,034
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	3,300,710
<i>Fixed income</i>		
EBND*	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	1,833,103
FLOT	VanEck Vectors Australian Floating Rate ETF	11,142,687
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	13,036,708
SUBD	VanEck Vectors Australian Subordinated Debt ETF	4,640,090

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* There were no redemptions during the month.

For more information:

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

IMPORTANT NOTICE: VanEck Investments Limited is the responsible entity and product issuer of a range of VanEck 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 relation to a VanEck Fund, you should read the relevant 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. 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 a reliable indicator of future performance.

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