

5 February 2021

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 January 2021** 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	1,400,106
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	3,208,841
MVA	VanEck Vectors Australian Property ETF	19,887,442
MVB	VanEck Vectors Australian Banks ETF	4,845,539
MVE	VanEck Vectors S&P/ASX MidCap ETF	5,338,621
MVR	VanEck Vectors Australian Resources ETF	3,906,886
MVS	VanEck Vectors Small Companies Masters ETF	4,210,006
MVW	VanEck Vectors Australian Equal Weight ETF	46,267,579
<i>International/global equities</i>		
CETF	VanEck Vectors FTSE China A50 ETF	346,164
CNEW	VanEck Vectors China New Economy ETF	19,305,020
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	2,000,997
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	2,301,779
ESPO	VanEck Vectors Video Gaming and eSports ETF	6,400,000
GDX	VanEck Vectors Gold Miners ETF	8,053,905
GOAT	VanEck Vectors Morningstar World ex Australia Wide Moat ETF	500,000
HLTH	VanEck Vectors Global Healthcare Leaders ETF	3,800,000
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	17,678,930
MOAT	VanEck Vectors Morningstar Wide Moat ETF	2,454,240
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	8,661,019
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	46,975,193
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	4,381,435
<i>Fixed income</i>		
EBND*	VanEck Emerging Income Opportunities Active ETF (Managed Fund)	3,833,424
FLOT	VanEck Vectors Australian Floating Rate ETF	11,222,909
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	13,698,560
SUBD	VanEck Vectors Australian Subordinated Debt ETF	5,360,166

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* There were no redemptions during the month.

For more information:

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

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