

7 January 2026

ASX Limited

Market Announcements Office

## MONTHLY MOVEMENT AND VALUE OF ISSUED UNITS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the following information (as set out in the **Information table** on the following page) as at **31 December 2025** for each VanEck fund listed in the table below:

Code	Fund
1GOV	VanEck 1-5 Year Australian Government Bond ETF
5GOV	VanEck 5-10 Year Australian Government Bond ETF
ALFA	VanEck Australian Long Short Complex ETF
CETF	VanEck FTSE China A50 ETF
CLNE	VanEck Global Clean Energy ETF
CNEW	VanEck China New Economy ETF
DFND	VanEck Global Defence ETF
DVDY	VanEck Morningstar Australian Moat Income ETF
EBND	VanEck Emerging Income Opportunities Active ETF
EMKT	VanEck MSCI Multifactor Emerging Markets Equity ETF
ESGI	VanEck MSCI International Sustainable Equity ETF
ESPO	VanEck Video Gaming and Esports ETF
FLOT	VanEck Australian Floating Rate ETF
FSUB	VanEck Australian Fixed Rate Subordinated Debt ETF
GCAP	VanEck Bentham Global Capital Securities Active ETF
GDX	VanEck Gold Miners ETF
GMVW	VanEck Geared Australian Equal Weight Complex ETF
GOAT	VanEck Morningstar International Wide Moat ETF
GPEQ	VanEck Global Listed Private Equity ETF
GRIN	VanEck India Growth Leaders ETF
GRNV	VanEck MSCI Australian Sustainable Equity ETF
GWTH	VanEck MSCI International Growth ETF
HLTH	VanEck Global Healthcare Leaders ETF
HVLU	VanEck MSCI International Value (AUD Hedged) ETF
IFRA	VanEck FTSE Global Infrastructure (AUD Hedged) ETF
LEND	VanEck Global Listed Private Credit (AUD Hedged) ETF
MHOT	VanEck Morningstar Wide Moat (AUD Hedged) ETF
MOAT	VanEck Morningstar Wide Moat ETF
MVA	VanEck Australian Property ETF
MVB	VanEck Australian Banks ETF
MVE	VanEck S&P/ASX MidCap ETF
MVR	VanEck Australian Resources ETF
MVS	VanEck Small Companies Masters ETF
MVW	VanEck Australian Equal Weight ETF
NUGG	VanEck Gold Bullion ETF



PLUS	VanEck Australian Corporate Bond Plus ETF
QHAL	VanEck MSCI International Quality (AUD Hedged) ETF
QHSM	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF
QSML	VanEck MSCI International Small Companies Quality ETF
QUAL	VanEck MSCI International Quality ETF
REIT	VanEck FTSE International Property (AUD Hedged) ETF
RMBS	VanEck Australian RMBS ETF
SUBD	VanEck Australian Subordinated Debt ETF
TBIL	VanEck 1-3 Month US Treasury Bond ETF
URAN	VanEck Uranium and Energy Innovation ETF
VBTC	VanEck Bitcoin ETF
VLUE	VanEck MSCI International Value ETF
XGOV	VanEck 10+ Year Australian Government Bond ETF

It is important for investors to register with the MUFG Corporate Markets Investor Centre as correspondence from VanEck regarding your investments in our funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the MUFG Corporate Markets Investor Centre via:  
<https://au.investorcentre.mpms.mufg.com/Login/Login>

**For more information:**

- Call +61 1300 68 38 37
- Go to [vaneck.com.au](https://vaneck.com.au)



## Information Table

The table below displays the following information as at the end of the reporting month.

Columns 2, 3, 5 and 6: The number of units issued and redeemed and the value of those issued and redeemed units during the reporting month.

Columns 4 and 7: The total values of new unit issues and unit redemptions, and the difference between those values, reflect the price (exclusive of transaction costs) at which the units were issued and or redeemed during the reporting month.

Column 8: The number of units outstanding for each Fund is as at the end of the reporting month.

Column	1	2	3	4	5	6	7	8
ASX Code	Data as at	Total units issued	Total units redeemed	Difference between the total units	Total value of units issued (AUD)	Total value of units redeemed (AUD)	Difference between the total value (AUD)	Outstanding units on issue
1GOV	31-Dec-25	4	-	4	\$205	-	\$205	380,059
5GOV	31-Dec-25	20,040	-	20,040	\$1,038,939	-	\$1,038,939	1,640,574
ALFA	31-Dec-25	50,000	40,000	10,000	\$1,067,245	\$822,724	\$244,521	1,075,077
CETF	31-Dec-25	-	-	-	-	-	-	562,705
CLNE	31-Dec-25	-	200,000	-200,000	-	\$1,592,940	-\$1,592,940	8,960,424
CNEW	31-Dec-25	-	-	-	-	-	-	10,773,387
DFND	31-Dec-25	50,000	200,000	-150,000	\$1,844,540	\$7,309,280	-\$5,464,740	6,900,043
DVDY	31-Dec-25	-	-	-	-	-	-	1,630,163
EBND	31-Dec-25	751,394	-	751,394	\$8,214,737	-	\$8,214,737	24,720,219
EMKT	31-Dec-25	1,400,000	-	1,400,000	\$42,848,515	-	\$42,848,515	14,804,637
ESGI	31-Dec-25	-	-	-	-	-	-	6,554,196
ESPO	31-Dec-25	-	-	-	-	-	-	5,260,597
FLOT	31-Dec-25	1,083,980	-	1,083,980	\$27,031,790	-	\$27,031,790	37,658,701
FSUB	31-Dec-25	200,000	-	200,000	\$5,019,940	-	\$5,019,940	200,000
GCAP	31-Dec-25	200,855	-	200,855	\$1,775,210	-	\$1,775,210	4,973,555
GDX	31-Dec-25	270,000	60,000	210,000	\$35,318,754	\$8,095,668	\$27,223,086	11,520,832
GMVW <sup>1</sup>	31-Dec-25	-	-	-	-	-	-	1,001,850
GOAT	31-Dec-25	-	-	-	-	-	-	2,077,159
GPEQ	31-Dec-25	100,000	-	100,000	\$2,350,930	-	\$2,350,930	2,920,537
GRIN	31-Dec-25	50,000	-	50,000	\$990,440	-	\$990,440	651,418
GRNV	31-Dec-25	640,000	-	640,000	\$21,414,704	-	\$21,414,704	8,084,715
GWTH	31-Dec-25	-	-	-	-	-	-	700,000
HLTH	31-Dec-25	-	-	-	-	-	-	4,406,669
HVLU <sup>2</sup>	31-Dec-25	-	-	-	-	-	-	1,550,109
IFRA	31-Dec-25	1,560,000	-	1,560,000	\$36,564,384	-	\$36,564,384	71,695,080
LEND	31-Dec-25	103,619	-	103,619	\$1,730,329	-	\$1,730,329	14,553,102



Column	1	2	3	4	5	6	7	8
ASX Code	Data as at	Total units issued	Total units redeemed	Difference between the total units	Total value of units issued (AUD)	Total value of units redeemed (AUD)	Difference between the total value (AUD)	Outstanding units on issue
MHOT	31-Dec-25	-	-	-	-	-	-	213,330
MOAT	31-Dec-25	-	112,500	-112,500	-	\$14,776,194	-\$14,776,194	7,664,566
MVA	31-Dec-25	420,000	350,000	70,000	\$11,003,790	\$9,011,205	\$1,992,585	32,610,512
MVB	31-Dec-25	170,092	-	170,092	\$6,903,212	-	\$6,903,212	6,383,153
MVE	31-Dec-25	200,000	200,000	-	\$9,113,680	\$9,094,220	\$19,460	10,519,623
MVR	31-Dec-25	700,000	-	700,000	\$30,201,100	-	\$30,201,100	11,033,131
MVS	31-Dec-25	120,000	-	120,000	\$2,859,204	-	\$2,859,204	9,540,189
MVW	31-Dec-25	1,200,000	-	1,200,000	\$46,233,205	-	\$46,233,205	83,736,220
NUGG	31-Dec-25	100,000	1,200	98,800	\$6,373,806	\$77,863	\$6,295,943	3,559,563
PLUS	31-Dec-25	121,954	660,000	-538,046	\$2,063,388	\$11,173,932	-\$9,110,544	23,168,411
QHAL <sup>3</sup>	31-Dec-25	840,000	105,000	735,000	\$44,474,710	\$5,588,149	\$38,886,561	43,060,764
QHSM <sup>4</sup>	31-Dec-25	-	-	-	-	-	-	8,152,119
QSML	31-Dec-25	600,000	-	600,000	\$18,962,510	-	\$18,962,510	50,571,063
QUAL	31-Dec-25	1,890,000	70,000	1,820,000	\$116,784,563	\$4,316,249	\$112,468,314	130,300,544
REIT	31-Dec-25	1,560,000	-	1,560,000	\$24,420,960	-	\$24,420,960	42,014,516
RMBS	31-Dec-25	80,191	-	80,191	\$2,007,279	-	\$2,007,279	900,744
SUBD	31-Dec-25	5,894,800	-	5,894,800	\$148,595,412	-	\$148,595,412	131,349,224
TBIL	31-Dec-25	2,124	500,000	-497,876	\$107,220	\$25,315,918	-\$25,208,698	2,380,950
URAN	31-Dec-25	100,000	-	100,000	\$1,833,090	-	\$1,833,090	550,000
VBTC	31-Dec-25	375,000	-	375,000	\$10,425,962	-	\$10,425,962	11,652,000
VLUE	31-Dec-25	300,000	-	300,000	\$9,971,470	-	\$9,971,470	11,711,073
XGOV	31-Dec-25	120,169	-	120,169	\$6,052,376	-	\$6,052,376	7,281,760

<sup>1</sup>Invests directly in MVW: VanEck Australian Equal Weight ETF

<sup>2</sup>Invests directly in VLUE: VanEck MSCI International Value ETF

<sup>3</sup>Invests directly in QUAL: VanEck MSCI International Quality ETF

<sup>4</sup>Invests directly in QSML: VanEck MSCI International Small Companies Quality ETF

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