

1 October 2019

ASX Limited  
 Market Announcements Office

## NUMBER OF ISSUED UNITS

[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

VanEck Investments Limited announces the number of issued units as at **30 September 2019** for each of the following VanEck exchange traded funds (**ETFs**) listed in the table below:

ASX code	ETF	Issued units <sup>^</sup>
<i>Australian equities</i>		
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	1,524,733
MVA	VanEck Vectors Australian Property ETF	9,505,105
MVB	VanEck Vectors Australian Banks ETF	1,639,093
MVE	VanEck Vectors S&P/ASX MidCap ETF	4,035,451
MVR	VanEck Vectors Australian Resources ETF	2,152,041
MVS	VanEck Vectors Small Companies Masters ETF	3,005,914
MVW	VanEck Vectors Australian Equal Weight ETF	32,023,940
<i>International/global equities</i>		
CETF	VanEck Vectors ChinaAMC CSI 300 ETF	480,165
CNEW	VanEck Vectors China New Economy ETF	7,100,835
EMKT	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	1,400,235
ESGI	VanEck Vectors MSCI International Sustainable Equity ETF	1,300,537
GDX	VanEck Vectors Gold Miners ETF	4,661,956
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	8,413,921
MOAT	VanEck Vectors Morningstar Wide Moat ETF	1,736,642
QHAL	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	380,034
QUAL	VanEck Vectors MSCI World ex Australia Quality ETF	24,718,598
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	240,000
<i>Fixed income</i>		
FLOT	VanEck Vectors Australian Floating Rate ETF	10,481,748
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	13,183,688

<sup>^</sup> For CETF, GDX and MOAT: Issued units refer to shares in each fund which, when traded on ASX, are settled by CHESS Depositary Interests (CDIs). The CDI programs covering these three funds will be replaced by new Australian domiciled feeder funds (**New Funds**) which will commence trading on ASX on Wednesday 9 October 2019. CDI holders who wish to remain invested must notify VanEck by completing a Transfer Form available online at [bit.ly/vaneckoffer](http://bit.ly/vaneckoffer) or by post which must be received by the Registrar by 5pm AEST Friday 4<sup>th</sup> October 2019. Please refer to announcement dated 27 September 2019 for more information.



**For more information:**

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

**IMPORTANT NOTICE:** Issued by VanEck Investments Limited ABN 22 146 596 116 AFSL 416755 ('VanEck').

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VanEck is the responsible entity of a range of Australian domiciled VanEck ETFs trading on ASX. VanEck Vectors ETF Trust ARBN 604 339 808 ('Trust') is the issuer of shares in the US domiciled VanEck ETFs ('US ETFs') trading on ASX. The Trust and the US ETFs are regulated by US laws which differ from Australian laws. CHES Depositary Interests ('CDIs') which are also issued by the Trust will settle trades in the US ETFs' shares on ASX. The Trust is organised in the State of Delaware, US. Liability of investors is limited. VanEck Associates serves as the investment advisor to the US ETFs. VanEck is, on behalf of the Trust, the authorised intermediary for the offering of CDIs over the US ETFs' shares and corresponding shares traded on ASX. Investing in international markets has specific risks that are in addition to the typical risks associated with investing in the Australian market. These include currency/foreign exchange fluctuations, ASX trading time differences and changes in foreign regulatory and tax regulations.

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