



VanEck UCITS ETFs plc

Accounting period ended 31 December 2023

Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund and Share Class	Currency	Excess reportable income for the period over distributions per unit in respect of the period	Amount distributed per unit in respect of the period	Physical date of distribution
VanEck Junior Gold Miners UCITS ETF - A Shares	USD	0.1415	Nil	N/A
VanEck Gold Miners UCITS ETF - A Shares	USD	0.5132	Nil	N/A
VanEck Morningstar US Sustainable Wide Moat UCITS ETF - A Shares	USD	0.4957	Nil	N/A
VanEck J.P Morgan EM Local Currency Bond UCITS ETF - A Shares	USD	4.1658	Nil	N/A
VanEck Global Fallen Angel High Yield Bond UCITS ETF - Class A	USD	3.4546	Nil	N/A
VanEck Emerging Markets High Yield Bond UCITS ETF - Class A	USD	8.9641	Nil	N/A
VanEck Global Mining UCITS ETF - Class A	USD	0.7642	Nil	N/A
VanEck Video Gaming and eSports UCITS ETF - Class A	USD	0.0992	Nil	N/A
VanEck Morningstar Global Wide Moat UCITS ETF - Class A	USD	0.5157	Nil	N/A
VanEck Semiconductor UCITS ETF - Class A	USD	0.2039	Nil	N/A
VanEck Hydrogen Economy UCITS ETF - Class A	USD	0.0194	Nil	N/A
VanEck Crypto and Blockchain Innovators UCITS ETF - Class A	USD	0.0000	Nil	N/A
VanEck Smart Home Active UCITS ETF - Class A	USD	0.0000	Nil	N/A
VanEck Rare Earth and Strategic Metals UCITS ETF - Class A	USD	0.0956	Nil	N/A
VanEck New China ESG UCITS ETF - Class A	USD	0.1627	Nil	N/A
VanEck Space Innovators UCITS ETF - Class A	USD	0.1990	Nil	N/A
VanEck Sustainable Future of Food UCITS ETF - Class A	USD	0.3006	Nil	N/A
VanEck Bionic Engineering UCITS ETF - Class A	USD	0.0320	Nil	N/A
VanEck Circular Economy UCITS ETF - Class A	USD	0.3789	Nil	N/A
VanEck Genomics and Healthcare Innovators UCITS ETF - Class A	USD	0.0000	Nil	N/A
VanEck Uranium and Nuclear Technologies UCITS ETF - Class A	USD	0.0297	Nil	N/A
VanEck Defense UCITS ETF - Class A	USD	0.0440	Nil	N/A
VanEck Oil Services UCITS ETF - Class A	USD	0.1608	Nil	N/A
VanEck US Fallen Angel High Yield Bond UCITS ETF - Class A	USD	0.3860	Nil	N/A

Notes

Each share class listed above remains a reporting fund under The Offshore funds (Tax) Regulations 2009 at the date that this report was made available to participants. The "Excess reportable income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2024 (being the fund distribution date). The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.

This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.