



## **Report of income for presentation on a website**

### **VanEck ETF Trust – Preferred Securities ex Financials ETF**

Report of income for UK tax purposes

Dear Investor,

This website comprises a report of income to investors who held investments in Preferred Securities ex Financials ETF as at 30 April 2022.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 30 April 2022.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date



	(a)	(b)	(c)	(d)	(e)
	USD	USD			
Preferred Securities ex Financials ETF	0.1136	Nil	07 June 2021	31 October 2022	Yes
	0.0965		08 July 2021		
	0.0588		06 August 2021		
	0.1155		08 September 2021		
	0.0949		07 October 2021		
	0.0573		05 November 2021		
	0.0812		07 December 2021		
	0.2088		31 December 2021		
	0.0453		07 February 2022		
	0.1338		07 March 2022		
	0.0977		07 April 2022		
	0.0423		29 April 2022		