



VanEck ICAV
 Accounting period ended 31 December 2019
 Information reported to Shareholders for UK Tax Purposes - Report to Participants

Sub Fund Name	Share Class Name	ISIN	Currency of Excess Reportable Income	Excess Reportable Income for period over distribution per unit in respect of the period	Currency of distributions declared	Amount distributed per unit in respect of the period ended 21 March 2019	Paid Date	Amount distributed per unit in respect of the period ended 20 June 2019	Paid Date	Amount distributed per unit in respect of the period ended 20 September 2019	Paid Date	Amount distributed per unit in respect of the period ended 21 December 2019	Paid Date
VanEck - Unconstrained Emerging Markets Bond UCITS Fund	USD R1 Income	IE00BYXQSJ74	USD	0.2708	USD	0.9511	29-Mar-19	0.6448	28-Jun-19	1.0750	30-Sep-19	1.0800	3-Jan-20
VanEck - Unconstrained Emerging Markets Bond UCITS Fund	USD I1 Income	IE00BYXQSF37	USD	0.3020	USD	1.2487	29-Mar-19	0.9033	28-Jun-19	1.4003	30-Sep-19	1.3814	3-Jan-20
VanEck - Unconstrained Emerging Markets Bond UCITS Fund	USD I2 Income	IE00BYXQSG44	USD	0.0000	USD	1.2521	29-Mar-19	0.8326	28-Jun-19	1.4098	30-Sep-19	1.3836	3-Jan-20
VanEck - Unconstrained Emerging Markets Bond UCITS Fund	USD M Income	IE00BYXQSH50	USD	0.2800	USD	1.1226	29-Mar-19	0.8026	28-Jun-19	1.2608	30-Sep-19	1.2455	3-Jan-20
VanEck - Unconstrained Emerging Markets Bond UCITS Fund	EUR I1-Hedged Income	IE00BYXQSD13	USD	0.0000	USD	1.5752	29-Mar-19	1.1572	28-Jun-19	1.6703	30-Sep-19	37.3738	3-Jan-20
VanEck - Unconstrained Emerging Markets Bond UCITS Fund	EUR I2-Hedged Income	IE00BYXQ2V58	USD	0.2943	USD	1.5272	29-Mar-19	1.1287	28-Jun-19	1.4614	30-Sep-19	1.6891	3-Jan-20
VanEck - Global Hard Assets UCITS Fund	USD R1 Accumulation	IE00BYXQS972	USD	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VanEck - Global Hard Assets UCITS Fund	USD I1 Accumulation	IE00BYXQS535	USD	0.2901	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VanEck - Global Hard Assets UCITS Fund	USD I2 Accumulation	IE00BYXQS642	USD	0.8544	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VanEck - Global Hard Assets UCITS Fund	USD I4 Accumulation	IE00BYXQS865	USD	0.3529	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VanEck - Global Gold UCITS Fund	USD R1 Accumulation	IE00BYXQSC06	USD	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VanEck - Global Gold UCITS Fund	USD I1 Accumulation	IE00BYXQS898	USD	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VanEck - Emerging Markets Equity UCITS Fund	USD R1 Accumulation	IE00BYXQSN11	USD	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VanEck - Emerging Markets Equity UCITS Fund	USD I1 Accumulation	IE00BYXQSL96	USD	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VanEck - Emerging Markets Equity UCITS Fund	USD I2 Accumulation	IE00BYXQSM04	USD	0.0000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes and confirmations

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 2020 (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.