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<b>Name of Fund:</b>	VANECK SMALL COMPANIES MASTERS ETF
<b>ASX Code / ARSN:</b>	MVS / 605 328 087
<b>Your TFN/ABN</b>	QUOTED
<b>Statement Period:</b>	01/07/2022 to 30/06/2023
<b>HIN/SRN:</b>	X*****7157

## PERIODIC STATEMENT

*For period ended 30 June 2023*

Date	Transfer Details <sup>1</sup>	Units	Balance	NAV per unit <sup>2</sup>	Value <sup>3</sup>
01/07/2022	Opening Balance	3,068	3,068	\$18.054000	\$55,389.67
25/07/2022	ALLOTMENT Dividend Plan Allotment	77	3,145	\$18.912200	\$59,478.87
18/01/2023	ALLOTMENT Dividend Plan Allotment	68	3,213	\$19.412600	\$62,372.68
30/06/2023	Closing Balance	0	3,213	\$18.286600	\$58,754.85

Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a transfer, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transfer date, may be different to the market price at which you acquired or disposed the units. The market price at which you acquired or disposed your units is not provided to VanEck, and therefore the NAV per unit is used. The values shown above are therefore approximations only. The market price of each transfer(s) should have been provided to you by the broker who effected your transfer(s).
3. The value of your investment is equal to the number of units multiplied by the NAV per unit for the relevant transfer date.

## Fund performance relative to investment objectives

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at [www.vaneck.com.au](http://www.vaneck.com.au). Performance information is updated monthly.

Performance as at 30 June 2023	1 year	5 year (p.a)	Since inception (p.a)
Fund performance	6.09%	1.10%	4.33%
Reference index performance	6.45%	1.57%	4.82%
Performance differential	-0.36%	-0.47%	-0.49%

### Dividend details

Australian dividend entitlement	Units <sup>1</sup>	Dividend Rate <sup>2</sup>	Value
Gross dividend for the period ended 30/06/2022	3,068	0.440000	\$1,349.92
Gross dividend for the period ended 30/12/2022	3,145	0.400000	\$1,258.00
Total gross cash dividend			<b>*\$2,607.92</b>

1. The number of units you held on the record date of the dividend.
2. This is the dividend amount paid per unit.

Less Australian tax amounts withheld <sup>*</sup>	Value
For the dividend period ended 30/06/2022	\$0.00
For the dividend period ended 30/12/2022	\$0.00
Net cash dividend	\$2,607.92

<sup>\*</sup>This is not a statement for tax purposes. An annual tax statement was sent to you to enable you to complete your tax return. You should seek independent tax advice regarding taxation matters.

### Estimated fees and costs - period from 01/07/2022 to 30/06/2023

Fees and costs Summary	Value
Fees deducted directly from your account <sup>1</sup>	\$0.00
Fees and costs deducted from your investment <sup>2</sup>	\$291.43
<b>Total fees and costs you paid<sup>3</sup></b>	<b>\$291.43</b>

- Notes:
1. This amount has been deducted directly from your account (reflected in the transactions listed on this statement).
  2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.
  3. This approximate amount includes all the fees and costs that affected your investment during the period, but excludes brokerage fees or bid/ask spreads incurred when you bought/sold your investment on the ASX.

### Estimated return on your investment

Period	Value
Return on investment - period from 01/07/2022 to 30/06/2023	\$3,371.16

Return on investment is an estimate only as it is determined by calculating the change in the NAV per unit over the period and adding gross dividend for the period. The market price at which you executed your transactions on the ASX has not been used to calculate your return on investment, as this information is not provided to VanEck. In addition you may have separately incurred brokerage costs in connection with your transactions on ASX which have not been included above and which may affect your return on investment.

### Resolving complaints

If you have a complaint regarding your investment, please call VanEck Client Services on 1300 68 38 37 (within or outside of Australia) or write to Complaints Officer, VanEck Investments Limited, Level 47, 25 Martin Place, Sydney NSW 2000 or email [complaints@vaneck.com.au](mailto:complaints@vaneck.com.au). If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

### Further information

Further information about the Fund including management costs and investment objective is located in the Fund's Product Disclosure Statement which is accessible at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37.

If you have any general questions or require further information regarding this statement, your investment in general or would like to access the Fund's latest annual report, please contact us on 1300 68 38 37.

### Disclaimer

This statement has been provided in compliance with the Corporations Act 2001. All unit holding values in this statement are based on the closing NAV per unit on the day your transaction(s) took place. This does not necessarily represent the price at which you may have acquired or disposed of your units. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose.