

**VanEck Energy Income ETF (“EINC”)**

CUSIP: 92189H870

Ticker: EINC

Record Date: August 2, 2023

Pay Date: August 10, 2023

Distribution Amount Per Share: \$1.1117

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income and return of capital. All amounts are expressed per common share.

	Current Distribution	% Breakdown of the Current Distribution
Net Investment Income	\$ 0.5033	45.27%
Return of Capital	0.6084	54.73%
Total (per common share)	\$ 1.1117	100.00%

	Total Distributions 02/7/2023, 05/5/2023 & 8/10/2023	% Breakdown of the Total Distributions 02/7/2023, 05/6/2023 & 8/5/2023
Net Investment Income	\$ 0.9997	45.27%
Return of Capital	1.2087	54.73%
Total (per common share)	\$ 2.2084	100.00%

	Per Share Distribution 11/07/2022	% Breakdown of 11/07/2022 Distribution
Net Investment Income	\$ 0.12520	40.00%
Return of Capital	\$ 0.18780	60.00%
Total (per common share)	\$ 0.31300	100.00%

EINC estimates that it has distributed more than its income; therefore, a portion of your distribution may be a return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect EINC’s investment performance and should not be confused with ‘yield’ or ‘income’.

The amounts and sources of distributions reported in the Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon EINC’s investment experience during the remainder of its fiscal year and may be subject to changes based on the tax regulations. EINC will send you a Form 1099-DIV for the calendar year that will inform you how to report these distributions for federal income tax purposes.

Contact Number: 1-800-826-2333