



ETFS Battery Tech & Lithium ETF  
ACN 150 433 828



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ACDC

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LTD  
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Date: 15th August 2022  
Holder Number: **X0039041669**  
ASX Code: ACDC

## Exit Statement

### ETFS Battery Tech & Lithium ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Exit Statement for the period 1 July 2021 to 30 June 2022 for your holding in ETFS Battery Tech & Lithium ETF (ACDC). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions <sup>4</sup>	Unit Price <sup>1</sup>	Units Held <sup>2</sup>	Unit Value <sup>3</sup>
30/06/2021	Opening Balance		\$89.78	27	\$2,424.00
01/07/2021	Purchase	10	-	37	-
02/07/2021	Purchase	11	-	48	-
03/08/2021	Purchase	10	-	58	-
13/08/2021	Purchase	10	-	68	-
05/10/2021	Purchase	10	-	78	-
08/10/2021	Purchase	11	-	89	-
11/02/2022	Purchase	10	-	99	-
24/02/2022	Purchase	11	-	110	-
25/02/2022	Sale	-110	-	0	-
02/03/2022	Purchase	50	-	50	-
08/03/2022	Sale	-50	-	0	-
16/03/2022	Purchase	43	-	43	-
25/03/2022	Purchase	11	-	54	-
10/05/2022	Sale	-54	-	0	-
<b>30/06/2022</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received	\$234.00
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Distribution Reinvestment Cash Balance

Date	Balance
30/06/2021	-
<b>30/06/2022</b>	-

  

Fees and Costs Summary	Amount
<b>Fees deducted directly from your account</b>	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment</b>	\$38.26
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 or in the Additional explanation of fees and costs.	
<b>TOTAL FEES AND COSTS YOU PAID</b>	<b>\$38.26</b>
This approximate amount includes all the fees and costs that affected your investment during the period.	
<b>Additional explanation on Fees and costs</b>	
There are no additional fees and costs deducted from your account.	

### Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of ETFS Battery Tech & Lithium ETF relative to its benchmark index. Performance figures are provided for the period ending 30 June 2022. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit [www.etfsecurities.com.au](http://www.etfsecurities.com.au).

Return	1 year (%)	2 year (%)	Since inception (%)*
Total	-14.5%	24.9%	15.0%
Benchmark	-13.9%	26.2%	16.0%

\* Fund inception date is 30 August 2018.

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis after fees and expenses and assume reinvestment of fund distributions. Performance figures shown are past performance and are not an indicator of current or future performance.

## Glossary of terms

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Distribution

Distributions of any income may be made on a quarterly basis.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

### Return on Investments

This includes the capital return on your investment, plus any distributions paid during the reporting period. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

### Cash Distribution Received

Any payments you received in cash during the statement period.

### Further Information

The PDS and further information about the ETF is available on ETFS Australia's website at [www.etfsecurities.com.au](http://www.etfsecurities.com.au). You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

There is a dispute resolution mechanism for resolving complaints by holders of ETFS Australia products. If you have a complaint or require further information about ETFS Australia's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au) Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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### Notes

<sup>1</sup> Unit Price – The Net Asset Value (NAV) as at close of business.

<sup>2</sup> Units Held – The number of units on register as at the close of business.

<sup>3</sup> Unit Value – The number of units multiplied by NAV.

<sup>4</sup> Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.