



ETF METAL SECURITIES AUSTRALIA LIMITED  
ACN 101 465 383

**Computershare**

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3 ELIZA COURT  
HORSLEY NSW 2530

Date: 2nd November 2020  
Holder Number: X0039660288  
ASX Code: ETPMAG

## Annual Statement

### ETFS Physical Silver

#### Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in ETFS Physical Silver (ETPMAG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Unit Transactions <sup>4</sup>	Unit Price <sup>1</sup>	Units Held <sup>2</sup>	Unit Value <sup>3</sup>
30/06/2019	Opening Balance		\$20.60	535	\$11,021.00
30/06/2020	Closing Balance		\$24.50	535	\$13,105.00

Cash Distribution Received	-
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#### Distribution Reinvestment Cash Balance

Date	Balance
30/06/2019	-
30/06/2020	-

Return on Investment for period 1 July 2019 to 30 June 2020	\$2,085.00
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Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Other management costs <sup>6</sup>	\$62.55
<b>Total fees paid</b>	<b>\$62.55</b>

## 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 Physical Silver (ETPMAG) relative to its benchmark index. Performance figures are provided for the period ending 30 June 2020. 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 (%)	3 year (%)	5 year (%)
Total	18.91	8.74	5.94	4.35
Benchmark	19.50	9.28	6.47	4.87

Fund inception date is 30 January 2009

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. 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.

### Total Fees Paid

All fees and costs charged on your investment during the period.

### Return on Investments

This is the capital return on your investment, 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.

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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.

<sup>5</sup> Directly charged managed costs paid – There are no directly charged management costs.

<sup>6</sup> Other management costs – Sum of daily accrued management fee for each invested day.