



ETFS S&P Biotech ETF
ARSN: 628 037 105

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
FINCLEAR EXECUTION LIMITED



236032 03556
MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Holder ID Number (HIN):	0016027707
CHESS Sponsor's ID (PID):	03556
Statement Period:	August 2021
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CURE - ETFS S&P BIOTECH ETF

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0182200149754100		350		350

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080