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Date: 29th August 2022

Holder Number: SRN WITHHELD

ASX Code: CURE

Annual Statement

ETFS S&P Biotech ETF

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in ETFS S&P Biotech ETF (CURE). Please refer to the last page for the glossary of terms and calculation methodologies.

Opening Balance				
		100	0	-
Purchase	350	-	350	-
Closing Balance		\$36.93	350	\$12,927.00
oution Received				-
Reinvestment Cash Ba	alance			
				Balance
				-
				-
osts Summary				Amount
cted directly from you	ır account			7-
	irectly from your accoun	t (reflected in the	e transactions	
osts deducted from y	our investment			\$66.24
duced the return on yo	our investment and that a	are not reflected	as	
ES AND COSTS YOU	PAID			\$66.24
	s all the fees and costs th	nat affected your	r investment	
explanation on Fees	and costs			
o additional fees and o	costs deducted from your	account.		
	posts Summary cted directly from you thas been deducted do s statement). osts deducted from you imate amount has been deduced the return on you is listed on this statement ES AND COSTS YOU cimate amount includes deriod. explanation on Fees	Reinvestment Cash Balance Dests Summary Cited directly from your account It has been deducted directly from your account Is statement). Osts deducted from your investment Cimate amount has been deducted from your investment and that a Is listed on this statement or in the Additional ex ES AND COSTS YOU PAID Cimate amount includes all the fees and costs the period. Explanation on Fees and costs	Reinvestment Cash Balance Dests Summary Cited directly from your account It has been deducted directly from your account (reflected in the statement). Costs deducted from your investment Cimate amount has been deducted from your investment and conducted the return on your investment and that are not reflected in the statement on the Additional explanation of fee is listed on this statement or in the Additional explanation of fee is AND COSTS YOU PAID Cimate amount includes all the fees and costs that affected your period.	Reinvestment Cash Balance Dests Summary Cited directly from your account It has been deducted directly from your account (reflected in the transactions is statement). Osts deducted from your investment Cimate amount has been deducted from your investment and covers amounts induced the return on your investment and that are not reflected as is listed on this statement or in the Additional explanation of fees and costs. ES AND COSTS YOU PAID Cimate amount includes all the fees and costs that affected your investment period. Explanation on Fees and costs