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Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code:

FANG

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The ETF Securities Team

Protect your portfolio with physical gold.

ETFs Physical Gold
ASX: GOLD



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A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS FANG+ ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS FANG+ ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2022

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The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2022 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$2,294.07
Total current year capital gains	18H	\$3,240.41
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$946.34
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$1,347.73
Net capital gain			\$2,294.07
AMIT CGT gross up amount		\$0.00	\$946.34
Total current year capital gains		\$0.00	\$3,240.41
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$3,431.87		\$3,240.41
AMIT cost base net amount – excess (reduce cost base)			\$191.46
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$3,431.87		

ETF Securities Product Range



Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

Commodities



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPPM**)

International



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Yield



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Short & Leveraged



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)

Cryptocurrency



The ETF Securities Cryptocurrency range offers investors access to cryptocurrencies via the regulated structure of an ETF.

Our **Cryptocurrency** range includes:

- ETFS 21Shares Bitcoin ETF (**EBTC**)
- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778