

Attribution Managed Investment Trust Member  
For Year Ended 30 June 2022

HIN WITHHELD

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	\$2.00
Share of franking credits from franked dividends	13Q	\$1.44
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	\$22.99
Total current year capital gains	18H	\$30.91
Assessable foreign source income	20E	\$19.64
Other net foreign source income	20M	\$19.64
Foreign income tax offset	20O	\$7.13

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CPI 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
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$1.44</b>	<b>\$2.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$7.92
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$15.07
<b>Net capital gain</b>			<b>\$22.99</b>
AMIT CGT gross up amount		\$0.00	\$7.92
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$30.91</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$7.13</b>	<b>\$19.64</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
<b>Gross amount</b>	<b>\$43.98</b>		<b>\$52.55</b>
AMIT cost base net amount – excess (reduce cost base)			\$0.00
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		
<b>Net cash distribution</b>	<b>\$43.98</b>		

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ETF Securities  
 ETFS Battery Tech & Lithium ETF  
 ACN 150 433 828

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 BONGAREE QLD 4507

Holder Identification Number (HIN)  
 HIN WITHHELD

Exchange Code:  
 ACDC

## 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

<b>Note 1 – Dividends – Unfranked</b>	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
<b>Note 2 – Interest</b>	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
<b>Note 3 – Other income</b>	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.
<b>Note 4 – Dividends – Franked</b>	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

<b>Note 5 – Discounted capital gains TAP</b> <b>Note 6 – Discounted capital gains NTAP</b>	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.
<b>Note 7 – CGT concession amount TAP</b> <b>Note 8 – CGT concession amount NTAP</b>	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.
<b>Note 9 – Capital gains-indexation method TAP</b> <b>Note 10 – Capital gains-indexation method NTAP</b>	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.
<b>Note 11 – Capital gains – other method TAP</b> <b>Note 12 – Capital gains – other method NTAP</b>	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

<b>Note 13 – Assessable foreign source income</b>	Assessable foreign source income is income that is derived from a foreign source.
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### Other non-assessable amounts

<b>Note 14 – Tax free amounts</b>	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.
<b>Note 15 – Tax deferred amounts</b>	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.
<b>Note 16 – Tax exempt amounts</b>	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.
<b>Note 17 – Return of capital</b>	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
<b>Note 18 – TFN/ABN amounts withheld</b>	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 <a href="http://www.ato.gov.au">www.ato.gov.au</a> .

### 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](http://www.ato.gov.au).

The information set out above relates to the items contained in the taxation statement for ETFS Battery Tech & Lithium 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 Battery Tech & Lithium 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.



ETF Securities  
ETFS Battery Tech & Lithium ETF  
ACN 150 433 828



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PO BOX 1295  
BONGAREE QLD 4507

Date: 29th August 2022  
Holder Number: **SRN WITHHELD**  
ASX Code: ACDC

## Annual Statement

### ETFS Battery Tech & Lithium 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 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		-	0	-
07/07/2021	Purchase	300	-	300	-
08/12/2021	Sale	-242	-	58	-
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$76.00</b>	<b>58</b>	<b>\$4,408.00</b>

Cash Distribution Received -

#### Distribution Reinvestment Cash Balance

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

#### Fees and Costs Summary

**Fees deducted directly from your account** -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** \$101.97

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.

**TOTAL FEES AND COSTS YOU PAID** \$101.97

This approximate amount includes all the fees and costs that affected your investment during the period.

#### Additional explanation on Fees and costs

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.



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Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: ACDC

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

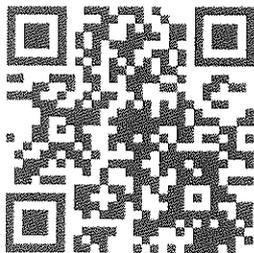
## ETFS Battery Tech & Lithium ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.75831527	58	43.98
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>43.98</b>

## Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from the last distribution:	\$0.00
Net amount of current distribution:	\$43.98
Total amount available for reinvestment:	\$43.98
Amount applied to the allotment of 0 ETF securities @ \$75.9952 each:	\$0.00
Cash surplus carried forward to the next distribution:	\$43.98
Your securityholding participating in the DRP as at Record Date:	58
Number of units allotted to you under the DRP (these units will appear on your next statement):	0
Your total unit holding as at Payment Date (excluding any trades since Record Date):	58

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au).



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