



ETFS METAL SECURITIES AUSTRALIA LIMITED
ACN 101 465 383



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GOLD
NICHOLS CREATIVE DIRECTION PTY
LTD
<DAVID NICHOLS SUPER A/C>
PO BOX 1565
ROZELLE NSW 2039

Date: 29th August 2022
Holder Number: **X0068984548**
ASX Code: GOLD

Annual Statement

ETFS Physical Gold

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 Physical Gold (GOLD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2021	Opening Balance		\$219.18	230	\$50,412.00
27/05/2022	Sale	-130	-	100	-
09/06/2022	Purchase	900	-	1000	-
30/06/2022	Closing Balance		\$24.56	1000	\$24,562.00

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
30/06/2021	-
30/06/2022	-

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 \$204.20

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 \$204.20

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.