

ETFs Trust's - UK reporting fund status report to investors

December 2018



Standalone / Umbrella Fund	Sub Fund	Share Class / Series	CUSIP	HMRC Fund Reference	Reporting Period Start Date	Reporting Period End Date	Currency of the Following Amounts	Per Unit Excess Reportable Income Over Distributions In Respect Of The Reporting Period	"Fund Distribution Date"	Does The Fund Remain A Reporting Fund At The Date This Report Is Made Available?	Was The Share Class At Some Point During The Reporting Period Invested In Qualifying Interest Bearing Investments In Excess Of 60% Of The Market Value Of All Investments?	Distribution Per Unit In Respect Of The Year	Date Of Distribution
ETFS Gold Trust	ETFS Gold Trust	ETFS Physical Swiss Gold Shares	26922Y105	E0126-0001	01 January 2018	31 December 2018	USD	Nil	30 June 2019	Y	N	0.0000	N/A
ETFS Palladium Trust	ETFS Palladium Trust	ETFS Physical Palladium Shares	26923A106	E0125-0001	01 January 2018	31 December 2018	USD	Nil	30 June 2019	Y	N	0.0000	N/A
ETFS Platinum Trust	ETFS Platinum Trust	ETFS Physical Platinum Shares	26922V101	E0124-0001	01 January 2018	31 December 2018	USD	Nil	30 June 2019	Y	N	0.0000	N/A
ETFS Precious Metals Basket Trust	ETFS Precious Metals Basket Trust	ETFS Physical PM Basket Shares	26922W109	E0123-0001	01 January 2018	31 December 2018	USD	Nil	30 June 2019	Y	N	0.0000	N/A
ETFS Silver Trust	ETFS Silver Trust	ETFS Physical Silver Shares	26922X107	E0122-0001	01 January 2018	31 December 2018	USD	Nil	30 June 2019	Y	N	0.0000	N/A

