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22 June 2020

Dear Security Holder

**Re: ETFS Equity Securities Limited (the “Company”)
Accounting period ended 31 December 2019
UK Reporting Fund – Information to Security Holders**

The Securities of the Company set out below were approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”).

The Securities listed above have all been compulsory redeemed on 26 September 2019, and they are no longer Reporting Funds at the date of this letter.

Pursuant to the Company’s prospectus, the Company invests only in swap transactions with counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund regime, nor do we anticipate Security Holders will receive income from an investment in Securities.

It is not envisaged that this investment policy will change, and as such reporting for “Excess of reportable income over amount actually distributed” and “Amount actually distributed” will show “Nil” for each accounting period of the Company.

This letter constitutes the report to Security Holders for the Securities set out below for the purpose of the Regulations in respect of the accounting period ended 31 December 2019.

HMRC Share Class Ref	Security	Excess of reportable income over amount actually distributed	Amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	ISIN
E0099-0001	ETFS 3x Daily Long EURO STOXX 50®	Nil	Nil	Nil	Nil	JE00B9689G92
E0099-0002	ETFS 3x Daily Short EURO STOXX 50®	Nil	Nil	Nil	Nil	JE00B97CQD62
E0099-0003	ETFS 3x Daily Long CAC 40	Nil	Nil	Nil	Nil	JE00B89ZNT11
E0099-0004	ETFS 3x Daily Short CAC 40	Nil	Nil	Nil	Nil	JE00B83F5M43
E0099-0005	ETFS 3x Daily Long DAX 30	Nil	Nil	Nil	Nil	JE00B992Q458
E0099-0006	ETFS 3x Daily Short DAX 30	Nil	Nil	Nil	Nil	JE00B984KF15
E0099-0007	ETFS 3x Daily Long FTSE MIB	Nil	Nil	Nil	Nil	JE00B8DVWK97
E0099-0008	ETFS 3x Daily Short FTSE MIB	Nil	Nil	Nil	Nil	JE00B894R074
E0099-0009	ETFS 3x Daily Long FTSE 100	Nil	Nil	Nil	Nil	JE00B9BQ4529

E0099-0010	ETFS 3x Daily Short FTSE 100	Nil	Nil	Nil	Nil	JE00B7QK5303
E0099-0011	ETFS 3x Daily Short FTSE China 50	Nil	Nil	Nil	Nil	JE00B97D3F07
E0099-0012	ETFS 3x Daily Long FTSE China 50	Nil	Nil	Nil	Nil	JE00B8NCRX09

In April 2014 the financial services firm KPMG launched an Offshore Reporting Funds Repository which provides access to reporting information for a significant proportion of the Reporting Funds universe. It is our understanding that this is freely available to private persons, but that the funds industry and accounting institutions are required to subscribe, for payment. The information provided in this letter is also available online at www.kpmgreportingfunds.co.uk.

Yours faithfully

DocuSigned by:

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Chris Foulds
Director
ETFS Equity Securities Limited