HANetf ETC Securities plc
UK Reporting Fund Status
Reporting period: 1 April 2024 - 31 March 2025

ISIN	Fund Name	Currency of series denomination	UK reportable income for the year (A)	Number of units outstanding as of 31/03/2025 (B)	Reportable income per unit (C = A / B)	Total Cash Distributions per unit (D)	Excess reportable income (ERI) per unit (Inflow date: 30/09/2025) (C - D)
XS2115336336	The Royal Mint Responsibly Sourced Physical Gold ETC Securities	USD	0	39,689,274	0.0000	0.0000	0.0000
XS2892962718	The Royal Mint Responsibly Sourced Physical Gold CHF Hedged ETC Securities	CHF	0	1,247,000	0.0000	0.0000	0.0000
XS2892963286	The Royal Mint Responsibly Sourced Physical Gold EUR Hedged ETC Securities	EUR	0	1,965,900	0.0000	0.0000	0.0000
XS2892961827	The Royal Mint Responsibly Sourced Physical Gold GBP Hedged ETC Securities	GBP	0	290,000	0.0000	0.0000	0.0000
XS2353177293	SparkChange Physical Carbon EUA ETC	USD	0	2,053,192	0.0000	0.0000	0.0000

Notes and Confirmations

This document is addressed to all those investors in the series of secured debt securities issued by HANetf ETC Securities plc (the "Fund") as at 31 March 2025.

The series of secured debt securities issued by HANetf ETC Securities plc which are listed above are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the respective series of secured debt securities is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

The currency amounts contained in this report are expressed in the currency of the respective series of secured debt securities (as stated in column 'Currency of series denomination').

The 'Excess reportable income' (ERI) is deemed to arise on 30 September 2025 (being the fund distribution date). The series of secured debt securities do not operate equalisation arrangements.

The 'Excess reportable income (ERI) per unit' is calculated based on the 'Reportable income per unit' generated during the reporting period, less the cash distributions per unit paid in respect of the reporting period.

The Fund declares that it has complied with its obligations specified in s53 and s58 of The Offshore Funds (Tax) Regulations 2009, as amended.

We confirm that the above series of secured debt securities remain within the reporting fund regime as at the date of this report.

This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, accounting, legal or tax advice. Please consult your tax advisor for personal tax questions and concerns and to determine your relevant taxable amount, based on your specific circumstances.