



ETF Management (AUS) Limited

Level 7

50 King Street

Sydney, NSW, 2000

www.etfsecurities.com.au or (02) 8311 3473

1 June 2020

Market Announcements Office

ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Number of Outstanding Units - ETFS Exchange Traded Funds

ETF Management (AUS) Limited (“ETF”) is the Responsible Entity for the following funds quoted on the AQUA Market of the ASX (the “Funds”) and announces that the number of Units on Issue for each of the respective funds as at 31 May 2020 is as follows:

ASX Code	Fund	Units on Issue
ACDC	ETFS Battery Tech & Lithium ETF	380,377
CORE	ETFS Global Core Infrastructure ETF	400,377
CURE	ETFS S&P Biotech ETF	160,077
ESTX	ETFS EURO STOXX 50	806,478
FANG	ETFS FANG+ ETF	3,100,000
NDIA	ETFS Reliance India Nifty 50 ETF	270,000
ROBO	ETFS ROBO Global Robotics and Automation ETF	1,876,709
SELF	SelfWealth SMSF Leaders ETF	2,101,235
TECH	ETFS Morningstar Global Technology ETF	1,678,226
ZUSD	ETFS Enhanced USD Cash ETF	1,031,031
ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	12,851,190
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	6,538,142

This document is communicated by ETFS Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) (“**ETFS**”). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by ETFS are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither ETFS, ETFS Capital Limited nor any other member of the ETFS Capital Group guarantees the performance of any products issued by ETFS or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.