



ETFS Management (AUS) Limited

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27 September 2021

Market Announcements Office

ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

DISTRIBUTION ANNOUNCEMENT

ETFS Management (AUS) Limited ("ETFS"), the Responsible Entity for the following funds quoted on the AQUA Market of the ASX (the "Funds"), announces the following estimated distribution amounts for each Fund for the distribution period ending 30 September 2021:

| ASX Code | Fund | Estimated Distribution Amount (cents per unit) | DRP Eligible? |
|----------|--|---|---------------|
| SELF | SelfWealth SMSF Leaders ETF | 67.639155 | Yes |
| ZYAU | ETFS S&P/ASX 300 High Yield Plus ETF | 18.109298 | Yes |
| ZYUS | ETFS S&P 500 High Yield Low Volatility ETF | 10.313534 | Yes |

Details of the distribution timetable for the Funds is as follows:

| Event | Date |
|---|-------------------|
| Estimated Distribution Announcement Date: | 27 September 2021 |
| Ex Distribution Date: | 30 September 2021 |
| Final Distribution Announcement Date: | 1 October 2021 |
| Record Date: | 1 October 2021 |
| Payment Date: | 18 October 2021 |

For any queries on this matter please contact ETFS at +61 2 8311 3488 or infoAU@etfsecurities.com.au.

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