



**ETFS Management (AUS) Limited**

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**14 October 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:

<b>ASX Code</b>	<b>Fund</b>	<b>Final Distribution Amount (cents per unit)</b>	<b>DRP Price (dollars per unit)</b>
SELF	SelfWealth SMSF Leaders ETF	67.639155	48.9512
ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	18.109298	9.9142
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	10.313534	12.4834

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

<b>Event</b>	<b>Date</b>
Estimated Distribution Announcement Date:	27 September 2021
Ex Distribution Date:	30 September 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](mailto:infoAU@etfsecurities.com.au).

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