



ETFS Management (AUS) Limited

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23 December 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 31 December 2021:

ASX Code	Fund	Estimated Distribution Amount (cents per unit)	DRP Eligible?
ESTX	ETFS EURO STOXX 50 ETF	38.134271	Yes
FANG	ETFS FANG+ ETF	0.000000	No
SELF	SelfWealth SMSF Leaders ETF	292.591355	Yes
SEMI	ETFS Semiconductor ETF	0.000000	No
TECH	ETFS Morningstar Global Technology ETF	0.000000	No
ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	3.602315	Yes
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	11.039734	Yes

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

Event	Date
Estimated Distribution Announcement Date:	23 December 2021
Ex Distribution Date:	31 December 2021

Final Distribution Announcement Date:	4 January 2022
Record Date:	4 January 2022
Payment Date:	18 January 2022

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

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