



ETFS Management (AUS) Limited

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28 March 2022

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 updated estimated distribution amounts for each Fund for the distribution period ending 31 March 2022:

ASX Code	Fund	Final Distribution Amount (cents per unit)	DRP Eligible?
SELF	SelfWealth SMSF Leaders ETF	28.587814	Yes
ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	13.202701	Yes
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	11.123470	Yes

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

Event	Date
Estimated Distribution Announcement Date:	28 March 2022
Ex Distribution Date:	31 March 2022
Final Distribution Announcement Date:	1 April 2022
Record Date:	1 April 2022
Payment Date:	19 April 2022

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

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