



ETFS Management (AUS) Limited

Level 7

50 King Street

Sydney, NSW, 2000

[www.etfsecurities.com.au](http://www.etfsecurities.com.au) or (02) 8311 3473

**1 April 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 distribution amounts for each Fund for the distribution period ending 31 March 2022:

| ASX Code | Fund                                       | Final Distribution Amount<br>(cents per unit) | DRP Price<br>(dollars per unit) |
|----------|--|---|---------------------------------|
| SELF     | SelfWealth SMSF Leaders ETF                | 28.587814                                     | 48.2448                         |
| ZYAU     | ETFS S&P/ASX 300 High Yield Plus ETF       | 13.353102                                     | 9.9696                          |
| ZYUS     | ETFS S&P 500 High Yield Low Volatility ETF | 11.12347                                      | 13.3388                         |

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](mailto:infoAU@etfsecurities.com.au).

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