



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

**24 June 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 estimated distribution amounts for each Fund for the distribution period ending 30 June 2022:

| ASX Code | Fund   | Estimated Distribution Amount<br>(cents per unit) | DRP Eligible? |
|----------|--|---|---------------|
| ACDC     | ETFS Battery Tech & Lithium ETF              | 77.03677  | Yes           |
| CURE     | ETFS S&P Biotech ETF                         | 2.36318   | Yes           |
| ESTX     | ETFS EURO STOXX 50 ETF                       | 212.96767   | Yes           |
| FANG     | ETFS FANG+ ETF                               | 57.34408  | Yes           |
| HGEN     | ETFS Hydrogen ETF                            | 0.72395   | Yes           |
| LNAS     | ETFS Ultra Long Nasdaq 100 Hedge Fund        | 4.66644   | Yes           |
| NDIA     | ETFS-NAM India NIFTY 50 ETF                  | 296.22122   | Yes           |
| ROBO     | ETFS ROBO Global Robotics and Automation ETF | 425.72301   | Yes           |
| SEMI     | ETFS Semiconductor ETF                       | 3.32734   | Yes           |
| SNAS     | ETFS Ultra Short Nasdaq 100 Hedge Fund       | 0.00000   | Yes           |
| TECH     | ETFS Morningstar Global Technology ETF       | 548.22677   | Yes           |
| ZYAU     | ETFS S&P/ASX 300 High Yield Plus ETF         | 6.86756   | Yes           |

|      |  |         |     |
|------|--|---------|-----|
| ZYUS | ETFS S&P 500 High Yield Low Volatility ETF | 4.67643 | Yes |
|------|--|---------|-----|

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

| Event                                     | Date         |
|---|--------------|
| Estimated Distribution Announcement Date: | 24 June 2022 |
| Ex Distribution Date:                     | 30 June 2022 |
| Final Distribution Announcement Date:     | 1 July 2022  |
| Record Date:                              | 1 July 2022  |
| Payment Date:                             | 15 July 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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