



ETFS Management (AUS) Limited

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1 July 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 final distribution amounts for each Fund for the distribution period ending 30 June 2022:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible?	DRP Price (AUD Dollar)
ACDC	ETFS Battery Tech & Lithium ETF	75.831527	Yes	75.9952
CURE	ETFS S&P Biotech ETF	2.404864	Yes	36.9349
ESTX	ETFS EURO STOXX 50 ETF	215.157269	Yes	60.3058
FANG	ETFS FANG+ ETF	68.637439	Yes	11.7356
HGEN	ETFS Hydrogen ETF	0.637873	Yes	7.3688
LNAS	ETFS Ultra Long Nasdaq 100 Hedge Fund	4.003198	Yes	5.5527
NDIA	ETFS-NAM India NIFTY 50 ETF	286.636112	Yes	54.5626
ROBO	ETFS ROBO Global Robotics and Automation ETF	482.221918	Yes	57.245
SEMI	ETFS Semiconductor ETF	3.560517	Yes	7.8228
SNAS	ETFS Ultra Short Nasdaq 100 Hedge Fund	0.00000	Yes	5.4869
TECH	ETFS Morningstar Global Technology ETF	354.978776	Yes	73.0285

ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	11.885401	Yes	8.3424
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	7.464944	Yes	13.6516

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.

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