



ETFS Management (AUS) Limited
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7 July 2022

Final Distribution Announcement for the Distribution Period ending 30 June 2022

Final Distribution Amount

Fund	ASX Code	Cents per Unit
ETFS S&P/ASX 300 High Yield Plus ETF	ZYAU	11.885401

Distribution Reinvestment Plan

Price per Unit	\$8.3424
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Estimated Distribution Breakdown

Australian Sourced Income	
Domestic interest	0.00000000%
Domestic interest - non-withholding tax	0.00000000%
Excluded from NCMI	0.00000000%
NCMI	0.00000000%
Other Australian sourced income	0.00000000%
Net franked dividends	66.16022463%
Unfranked dividends	32.27715245%
Clean building MIT income	0.00161543%
Conduit foreign income	0.00000000%
Foreign Sourced Income	
Net foreign income	1.56100749%
Anti-roll-up income	0.00000000%

CFC income	0.00000000%
TAP Capital Gains	
TAP capital gains - discounted	0.00000000%
TAP capital gains - indexed method	0.00000000%
TAP capital gains - other method	0.00000000%
TAP affordable housing capital gain - discounted	0.00000000%
TAP NCMI capital gains - discounted	0.00000000%
TAP NCMI capital gains - other method	0.00000000%
TAP excluded from NCMI capital gains - discounted	0.00000000%
TAP excluded from NCMI capital gains - other method	0.00000000%
TAP Clean building MIT capital gain - discounted	0.00000000%
TAP Clean building MIT capital gain - other method	0.00000000%
NTAP Capital Gains	
NTAP capital gains - discounted	0.00000000%
NTAP capital gains - indexed method	0.00000000%
NTAP capital gains - other method	0.00000000%
NTAP NCMI capital gains - discounted	0.00000000%
NTAP NCMI capital gains - other method	0.00000000%
NTAP excluded from NCMI capital gains - discounted	0.00000000%
NTAP excluded from NCMI capital gains - other method	0.00000000%
Exempt Income	
Tax exempted amount	0.00000000%
Tax free amount	0.00000000%
Non-assessable Income and Other	
Other non assessable amount	0.00000000%
CGT concession amount	0.00000000%
Tax deferred amount	0.00000000%
Non-assessable non-exempt income	0.00000000%
Non-assessable capital gains	0.00000000%
Return of capital	0.00000000%
Net Attributed Distribution Amount	100.00000000%
Tax Offsets	0.00000000%
Franking credits	36.88307193%

Trans-Tasman credits	0.00000000%
Foreign income tax offset	0.31473907%
Foreign capital tax offset - NTAP discounted	0.00000000%
Foreign capital tax offset - NTAP indexed	0.00000000%
Foreign capital tax offset - NTAP other method	0.00000000%
ESVCLP tax offset	0.00000000%
Early stage investor tax offset	0.00000000%
Gross Attributed Distribution Amount	137.19781100%
Other Distribution Amounts	
(AMIT cost base increase)	0.00000000%
(Total non-cash distribution)	-37.19781100%
Cash Distribution Amount	100.00000000%

ETF S&P/ASX 300 High Yield Plus ETF is a Managed Investment Trust for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by sum of CPU (cents per unit) of each component below, multiplying the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Additional Information

Gross franked dividends	103.04330498%
Gross foreign income	1.87573814%
Franking credit - gross up	36.88307193%
Foreign income tax offset - gross up	0.31473907%
Foreign capital tax offset - gross up	0.00000000%
Foreign capital tax offset - discounted gross up	0.00000000%
Foreign capital tax offset - other gains gross up	0.00000000%
AMIT CGT gross up amount	0.00000000%
Affordable housing gross up amount	0.00000000%
Affordable housing concessional discount rate	0.00000000%
Total cash distribution under AMIT	100.00000000%

Fund Payment Information

Component Description	Cents per Unit
Domestic other income	-
Capital Gains – Discounted – TAP – Double This Amount	-
Capital Gains – Indexed – TAP	-
Capital Gains – Other – TAP	-
Total Fund Payment	-

Important: Note the above is an estimate only. An annual tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year.

You must be a registered unitholder as of the Record Date to receive a distribution. In order to be a registered holder prior to the Record Date, you must have purchased your units prior to the Ex Distribution Date and had your transaction settled and your details entered into the register of holders prior to the Record Date.

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date.

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