

ETFS Management (AUS) Limited

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30 June 2022

Market Announcements

Cboe Australia

DISTRIBUTION ANNOUNCEMENT

ETFS Management (AUS) Limited ("ETFS"), the Responsible Entity for the following fund quoted on the Cboe Australia market (the "Fund"), announces the following updated estimated distribution amount for the Fund for the distribution period ending 30 June 2022:

Cboe Code	Fund	Estimated Distribution Amount (cents per unit)	DRP Eligible?
FTEC	ETFS Fintech & Blockchain ETF	0.947210	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.

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