



ETFS Management (AUS) Limited

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4 January 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 December 2021:

ASX Code	Fund	Final Distribution Amount (cents per unit)	DRP Price (dollars per unit)
ESTX	ETFS EURO STOXX 50 ETF	38.134271	78.0913
FANG	ETFS FANG+ ETF	0.000000	n/a
SELF	SelfWealth SMSF Leaders ETF	260.429624	47.1071
SEMI	ETFS Semiconductor ETF	0.000000	n/a
TECH	ETFS Morningstar Global Technology ETF	0.000000	n/a
ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	3.563060	10.4144
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	11.039734	13.2260

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

Event	Date
Estimated Distribution Announcement Date:	23 December 2021
Ex Distribution Date:	31 December 2021

Final Distribution Announcement Date:	4 January 2022
Record Date:	4 January 2022
Payment Date:	18 January 2022

For any queries on this matter please contact ETFS at +61 2 8311 3488 or infoAU@etfsecurities.com.au.

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