



Update Summary

Entity name

ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF

Security on which the Distribution will be paid

TECH - EXCHANGE TRADED FUND UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

Thursday January 2, 2020

Reason for the Update

Announcement of updated Estimated Distribution Amount of AUD 0.1928321 at 3A.1a

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF

1.2 Registered Number Type

ABN

Registration Number

21474979885

1.3 ASX issuer code

TEC

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Announcement of updated Estimated Distribution Amount of AUD 0.1928321 at 3A.1a

1.4b Date of previous announcement(s) to this update

Monday December 23, 2019

1.5 Date of this announcement

Thursday January 2, 2020

1.6 ASX +Security Code

TECH

ASX +Security Description

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday December 31, 2019

**2A.4 +Record Date**

Thursday January 2, 2020

2A.5 Ex Date

Tuesday December 31, 2019

2A.6 Payment Date

Thursday January 16, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

\$ 0.19283210

Estimated or Actual?☒ Estimated**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**☒ Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

2A.12 Does the +entity have tax component information apart from franking?☒ Yes

Part 3A - Ordinary dividend/distribution**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$ 0.19283210

**3A.1a(i) Date that actual ordinary amount will be announced**

Thursday January 2, 2020

Estimated or Actual?☒ Estimated**3A.1b Ordinary Dividend/distribution amount per security**

\$

3A.2 Is the ordinary dividend/distribution franked?☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

7.2306 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.01394299

3A.5 Percentage amount of dividend which is unfranked

92.7694 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.16431581

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.01457330

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).Information about distribution tax components will be available at www.ettsecurities.com.au

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Monday December 30, 2019 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

Tuesday December 31, 2019

End Date

Tuesday December 31, 2019



4A.5 DRP price calculation methodology

Units issued under the Plan will be issued at an issue price calculated in accordance with the Constitution. Fractions of Units issued under the Plan following the entitlements calculations will be rounded down and the residual cash balance carried forward to the next period.

4A.6 DRP Price (including any discount):

\$

4A.7 DRP +securities +issue date

Thursday January 16, 2020

4A.8 Will DRP +securities be a new issue?

☒ Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

☒ Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

☒ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

☒ No

4A.11 Are there any other conditions applying to DRP participation?

☒ No

4A.12 Link to a copy of the DRP plan rules

www.etfsecurities.com.au

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary