

## ETFS Management (AUS) Limited

Level 7
50 King Street
Sydney, NSW, 2000
www.etfsecurities.com.au or (02) 8311 3473

1 September 2020

Market Announcements Office

ASX Limited

## (FOR RELEASE TO ALL FUNDS LISTED BELOW)

## **Number of Outstanding Units - ETFS Exchange Traded Funds**

ETFS Management (AUS) Limited ("ETFS") is the Responsible Entity for the following funds quoted on the AQUA Market of the ASX (the "Funds") and announces that the number of Units on Issue for each of the respective funds as at 31 August 2020 is as follows:

ASX Code	Fund	Units on Issue
ACDC	ETFS Battery Tech & Lithium ETF	440,796
CORE	ETFS Global Core Infrastructure ETF	400,680
CURE	ETFS S&P Biotech ETF	321,947
ESTX	ETFS EURO STOXX 50	806,908
FANG	ETFS FANG+ ETF	6,201,407
NDIA	ETFS Reliance India Nifty 50 ETF	270,000
LNAS	ETFS Ultra Long Nasdaq 100 Hedge Fund	300,000
ROBO	ETFS ROBO Global Robotics and Automation ETF	1,957,592
SELF	SelfWealth SMSF Leaders ETF	2,162,034
SNAS	ETFS Ultra Short Nasdaq 100 Hedge Fund	900,000
TECH	ETFS Morningstar Global Technology ETF	2,010,247
ZUSD	ETFS Enhanced USD Cash ETF	1,081,115

ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	11,952,476
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	6,400,787

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