



Update Summary

Entity name

ETFS S&P/ASX 300 HIGH YIELD PLUS ETF

Security on which the Distribution will be paid

ZYAU - ETFS S&P/ASX 300 HIGH YIELD PLUS ETF

Announcement Type

Update to previous announcement

Date of this announcement

1/7/2021

Reason for the Update

Announcement of Final Distribution Amount of AUD 0.07093338 at 3A.1b. Confirm DRP price.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ETFS S&P/ASX 300 HIGH YIELD PLUS ETF

1.2 Registered Number Type

ABN

Registration Number

94289636122

1.3 ASX issuer code

ZYA

1.4 The announcement is

☒ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Announcement of Final Distribution Amount of AUD 0.07093338 at 3A.1b. Confirm DRP price.

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

30/6/2021

1.5 Date of this announcement

1/7/2021

1.6 ASX +Security Code

ZYAU

ASX +Security Description

ETFS S&P/ASX 300 HIGH YIELD PLUS ETF

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

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

30/6/2021

**2A.4 +Record Date**

1/7/2021

2A.5 Ex Date

30/6/2021

2A.6 Payment Date

15/7/2021

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

AUD 0.07093338

Estimated or Actual?☒ Actual**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?☒ No

Part 3A - Ordinary dividend/distribution**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.06965421

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

1/7/2021

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

AUD 0.07093338

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**

39.5562 %

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

30.0000 %

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

AUD 0.02805855

3A.5 Percentage amount of dividend which is unfranked

60.4438 %

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

AUD 0.04228708

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

AUD 0.00058775

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**

Tuesday June 29, 2021 17:00:00

4A.3 DRP discount rate

0.0000 %

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

30/6/2021

End Date

30/6/2021

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):

AUD 10.12200

4A.7 DRP +securities +issue date

15/7/2021

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.ettsecurities.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