

ETFS Management (AUS) Limited

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01 July 2021Market 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 30 June 2021 is as follows:

ASX Code	Fund	Units on Issue
ACDC	ETFS Battery Tech & Lithium ETF	2,720,796
CURE	ETFS S&P Biotech ETF	821,947
ESTX	ETFS EURO STOXX 50	807,226
FANG	ETFS FANG+ ETF	12,201,407
LNAS	ETFS Ultra Long Nasdaq 100 Hedge Fund	450,000
NDIA	ETFS-NAM India Nifty 50 ETF	345,000
ROBO	ETFS ROBO Global Robotics and Automation ETF	2,697,592
SELF	SelfWealth SMSF Leaders ETF	2,227,064
SNAS	ETFS Ultra Short Nasdaq 100 Hedge Fund	3,150,000
TECH	ETFS Morningstar Global Technology ETF	2,970,247
ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	9,667,119
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	5,762,664

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