

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

2 August 2022 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 July 2022 is as follows:

ASX Code	Fund	Units on Issue
ACDC	ETFS Battery Tech & Lithium ETF	6,147,090
CURE	ETFS S&P Biotech ETF	1,134,012
ESTX	ETFS EURO STOXX 50	1,035,997
FANG	ETFS FANG+ ETF	17,579,617
HGEN	ETFS Hydrogen ETF	8,670,325
LNAS	ETFS Ultra Long Nasdaq 100 Hedge Fund	4,074,001
NDIA	ETFS-NAM India Nifty 50 ETF	482,979
ROBO	ETFS ROBO Global Robotics and Automation ETF	3,409,663
SEMI	ETFS Semiconductor ETF	9,704,378
SNAS	ETFS Ultra Short Nasdaq 100 Hedge Fund	8,350,000
ТЕСН	ETFS Morningstar Global Technology ETF	3,797,655
USHY	ETFS USD High Yield Bond Currency Hedged ETF	200,000
USTB	ETFS US Treasury Bond Currency Hedged ETF	200,000

ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	8,190,340
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	5,825,146

This document is communicated by ETFS Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) ("ETFS"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by ETFS are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither ETFS nor any other member of the ETFS Group guarantees the performance of any products issued by ETFS or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.