

ETFS Management (AUS) Limited

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5 September 2022Market 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 2022 is as follows:

ASX Code	Fund	Units on Issue
ACDC	ETFS Battery Tech & Lithium ETF	6,207,090
CURE	ETFS S&P Biotech ETF	1,134,012
ESTX	ETFS EURO STOXX 50	1,035,997
FANG	ETFS FANG+ ETF	17,879,617
HGEN	ETFS Hydrogen ETF	8,570,325
LNAS	ETFS Ultra Long Nasdaq 100 Hedge Fund	4,374,001
NDIA	ETFS-NAM India Nifty 50 ETF	482,979
ROBO	ETFS ROBO Global Robotics and Automation ETF	3,389,663
SEMI	ETFS Semiconductor ETF	9,804,378
SNAS	ETFS Ultra Short Nasdaq 100 Hedge Fund	16,450,000
TECH	ETFS Morningstar Global Technology ETF	3,817,655
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	5,925,146

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