

9 June 2026

Market Announcements

ASX Limited

## Units on Issue and Fund Flows

FOR RELEASE TO ALL FUNDS LISTED BELOW

ETF Shares Management Ltd (ETF Shares) is the responsible entity for the following funds quoted on the AQUA Market of the ASX as specified below.

Provided below are the:

- Outstanding number of units of each Fund as at 31 May 2026
- Fund flows (unit issuances and redemptions) for the month of May 2026

*The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.*

ASX CODE	FUND NAME	PRIMARY LISTING VENUE	UNITS ON ISSUE	ISSUED (UNITS)	REDEEMED (UNITS)	NET AMOUNT (UNITS)	ISSUED (A\$)	REDEEMED (A\$)	NET AMOUNT (A\$)
<b>BEST</b>	ETFS US Quality ETF	ASX	1,537,500	0	37,500	-37,500	0	446,538	-446,538
<b>HUGE</b>	ETFS Magnificent 7+ ETF	ASX	2,092,500	67,500	0	67,500	857,601	0	857,601
<b>WWW</b>	ETFS US Technology ETF	ASX	1,562,500	37,500	75,000	-37,500	511,500	1,023,000	-511,500
<b>CPPR</b>	ETFS Global Pure Play Copper Miners ETF	ASX	550,000	450,000	0	450,000	4,704,180	0	4,704,180
<b>VOLT</b>	ETFS Global Lithium Miners ETF	ASX	75,000	0	0	0	0	0	0

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