

29 June 2026

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Market Announcements Office
ASX Limited

Final Estimated Distribution

FOR RELEASE TO ALL FUNDS LISTED BELOW

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

- Estimated distribution cents per unit for the period ending **30 June 2026**
- Details of the distribution timetable for the Funds

ASX CODE	FUND NAME	PRIMARY LISTING VENUE	FREQUENCY	CENTS PER UNIT
BEST	ETFS US Quality ETF	ASX	Annual	41.406767
HUGE	ETFS Magnificent 7+ ETF	ASX	Annual	23.640176
WWW	ETFS US Technology ETF	ASX	Annual	8.978322
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	Annual	NIL
VOLT	ETFS Global Lithium Miners ETF	ASX	Annual	NIL

EVENT	DATE
Ex Distribution Date	30 June 2026
Record Date	1 July 2026
DRP Election Date	2 July 2026
Final Distribution Announcement Date	3 July 2026
Payment Date	17 July 2026

For more information about the Fund or this announcement, please contact the Unit Registrar, MUFG Corporate Markets, on 1300 554 474.

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