

3 July 2026

info@etfshares.com.au or +61 (2) 8201 9400

Market Announcements Office
ASX Limited

Final Distribution and Distribution Reinvestment Price

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.

- Final distribution cents per unit for the period ending **30 June 2026**
- Distribution reinvestment prices for the distributions
- Details of the distribution timetable for the Funds

ASX CODE	FUND NAME	PRIMARY LISTING VENUE	FREQUENCY	CENTS PER UNIT	Dividend Reinvestment Price (DRP) A\$
BEST	ETFS US Quality ETF	ASX	Annual	41.406767	12.1734
HUGE	ETFS Magnificent 7+ ETF	ASX	Annual	23.640176	13.0377
WWW	ETFS US Technology ETF	ASX	Annual	8.978322	14.6582
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	Annual	NIL	Not Applicable
VOLT	ETFS Global Lithium Miners ETF	ASX	Annual	NIL	Not Applicable

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.

Disclaimer: This material is not intended for distribution to, or use by, any person or entity in any jurisdiction or country where such distribution or use would be contrary to local law or regulation. ETFS is the issuer of financial products and acts as an investment manager in Australia.

ETF Shares Management Limited ("ETF Shares") (operates under AFSL: 562 766) is the product issuer. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS). For each retail product, ETF Shares has prepared a target market determination (TMD). Each PDS and TMD is available at www.etfshares.com.au. The information provided is general in nature and does not take into account your personal objectives, financial situation, or needs. Before acting on any information, you should consider its appropriateness with regard to your objectives, financial situation, and needs and seek independent financial, legal, and tax advice tailored to your circumstances. Any investment decision should only be made after reviewing and considering the relevant PDS and TMD. Investments in any product issued by ETF Shares are subject to investment risk, including possible delays in repayment, and loss of income and principal invested. The value or return of investments may fluctuate, and investors may lose some or all of their capital. Past performance is not a reliable indicator of future performance.