

8 July 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 30 June 2026
- Fund flows (unit issuances and redemptions) for the month of June 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\$)
BEST	ETFS US Quality ETF	ASX	1,612,500	75,000	0	75,000	924,263	0	924,263
HUGE	ETFS Magnificent 7+ ETF	ASX	2,197,500	105,000	0	105,000	1,371,419	0	1,371,419
WWW	ETFS US Technology ETF	ASX	1,637,500	75,000	0	75,000	1,071,413	0	1,071,413
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	1,100,000	550,000	0	550,000	5,803,230	0	5,803,230
VOLT	ETFS Global Lithium Miners ETF	ASX	75,000	0	0	0	0	0	0

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