

27 July 2026

Market Announcements  
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

## CHANGE OF CUSTODIAN AND ADMINISTRATOR

ETF Shares Management Limited, as the responsible entity of each ETF listed below, has appointed MUFG Corporate Markets FS Pty Limited to replace Apex Fund Services Pty Ltd as the custodian and fund administrator of each Fund.

The custody and fund administration services will transition from MUFG Corporate Markets FS Pty Limited to Apex Fund Services Pty Ltd on 27 July 2026.

Investors are not required to take any action as a result of this change.

| ASX CODE | FUND NAME               |
|----------|-------------------------|
| BEST     | ETFS US Quality ETF     |
| HUGE     | ETFS Magnificent 7+ ETF |
| WWW      | ETFS US Technology ETF  |

## Further Information

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](http://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.