

2 September 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 August 2026
- Fund flows (unit issuances and redemptions) for the month of August 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	1,612,560	0	0	0	0	0	0
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	1,325,000	0	75,000	-75,000	0	817,103	-817,103
HUGE	ETFS Magnificent 7+ ETF	ASX	2,310,300	112,500	0	112,500	1,443,791	0	1,443,791
VOLT	ETFS Global Lithium Miners ETF	ASX	125,000	50,000	0	50,000	353,065	0	353,065
WWW	ETFS US Technology ETF	ASX	1,675,001	37,500	0	37,500	540,143	0	540,143

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