

Notice

Admission to Trading Status of the following AQUA Products:

1. ETFS Magnificent 7+ Currency Hedged ETF (ASX: HULK)
2. ETFS US Technology Currency Hedged ETF (ASX: HTTP)

Date Published: Tuesday, 15 September 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants that the following securities are transferring from Cboe Australia to ASX and to advise their expected commencement of trading on ASX:

1. ETFS Magnificent 7+ Currency Hedged ETF (ASX: HULK)
2. ETFS US Technology Currency Hedged ETF (ASX: HTTP)

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Products and should read the applicable Product Disclosure Statement dated 14 August 2026 (the "PDS") before trading in this product.

The AQUA Products will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEST
Expected commencement date:	Tuesday, 15 September 2026
Fund name:	ETFS Magnificent 7+ Currency Hedged ETF
ASX code:	HULK
ASX Trade name:	HULK
ISIN:	AU0000484552
Quoted securities:	87,500
Fund name:	ETFS US Technology Currency Hedged ETF
ASX code:	HTTP
ASX Trade name:	HTTP
ISIN:	AU0000484560

Quoted securities:	87,500
AQUA Product Issuer:	ETF Shares Management Ltd Macquarie DTI 3 Innovation Road Macquarie University, NSW, 2109 T: +61 2 8201 9400 W: www.etfshares.com.au
Unit registry:	MUFG Corporate markets (AU) Limited Level 12, 680 George Street Sydney NSW 2000 T: 1300 554 474 W: www.mpms.mufg.com/en/for-individuals
CHESS:	Participating. Each AQUA Product will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 12 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 14 August 2026.

Issued by

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