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3 November 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 October 2026
- Fund flows (unit issuances and redemptions) for the month of October 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	1,537,560	0	0	0	0	0	0
CPPR	ETFS Global Pure Play Copper Miners ETF	ASX	1,550,000	50,000	0	50,000	500,825	0	500,825
HTTP	ETFS US Technology Currency Hedged ETF	ASX	87,500	0	0	0	0	0	0
HUGE	ETFS Magnificent 7+ ETF	ASX	2,260,300	75,000	75,000	0	956,655	974,543	-17,888
HULK	ETFS Magnificent 7+ Currency Hedged ETF	ASX	87,500	0	0	0	0	0	0
VOLT	ETFS Global Lithium Miners ETF	ASX	275,000	150,000	0	150,000	704,120	0	704,120
WWWW	ETFS US Technology ETF	ASX	1,750,001	75,000	0	75,000	1,173,668	0	1,173,668

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