



ETFS Management (AUS) Limited

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**1 October 2020**

**Final Distribution Announcement for the Distribution Period ending 30 September 2020**

**Final Distribution Amount**

Fund	ASX Code	Cents per Unit
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS	11.195491

**Distribution Reinvestment Plan**

Price per Unit	\$9.803
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**Estimated Distribution Breakdown**

<b>Australian Sourced Income</b>	
Interest (Subject to WHT)	0.00000000%
Interest (Not Subject to WHT)	0.00000000%
Franked Dividends (Net)	0.00000000%
Franking Credits Gross-Up	0.00000000%
Unfranked Dividends	0.00000000%
Unfranked Dividends - CFI	0.00000000%
Domestic Other Income	0.54828506%
<b>Foreign Sourced Income</b>	
Foreign Income (Net)	99.45171494%

Foreign Withholding Tax Gross-Up	17.15463850%
<b>Net Capital Gains - TARP</b>	
Capital Gains – Discounted - TAP	0.00000000%
Capital Gains – Indexed - TAP	0.00000000%
Capital Gains – Other - TAP	0.00000000%
<b>Net Capital Gains - Non-TAP</b>	
Capital Gains – Discounted - NTAP	0.00000000%
Capital Gains – Indexed - NTAP	0.00000000%
Capital Gains – Other - NTAP	0.00000000%
<b>ASSESSABLE INCOME</b>	<b>117.15463850%</b>
<b>Non-Assessable Amounts</b>	
Exempt Income	0.00000000%
Non-Assessable Non-Exempt Income	0.00000000%
<b>Total Non-Assessable Amounts</b>	<b>0.00000000%</b>
<b>Trust income components</b>	<b>117.15463850%</b>
Less: Tax Credit Gross-Ups	(17.15463850%)
<b>Net Trust Income Components</b>	<b>100.00000000%</b>
<b>Other Distribution Amounts</b>	
Other Non-Assessable Amounts	0.00000000%
Return of Capital	0.00000000%
CGT Concession – TAP	0.00000000%
CGT Concession – NTAP	0.00000000%
Other Cash Adjustment	0.00000000%
<b>Total Other Distribution Amounts</b>	<b>0.00000000%</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>100.00000000%</b>

ETFS S&P 500 High Yield Low Volatility ETF is a Managed Investment Trust for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”).

The following “fund payment” information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The “fund payment” portion of the total payment received by a particular unitholder can be calculated by sum of CPU (cents per unit) of each component below, multiplying the number of units held by that unitholder at the time its entitlement to the distribution was determined.

#### Fund Payment Information

Component Description	Cents per Unit
Domestic other income	0.061383
Capital Gains – Discounted - TAP – double this amount	-
Capital Gains – Indexed - TAP	-
Capital Gains – Other - TAP	-
<b>Total Fund Payment</b>	<b>0.061383</b>

Important: Note the above is an estimate only. An annual tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year.

You must be a registered unitholder as of the Record Date to receive a distribution. In order to be a registered holder prior to the Record Date, you must have purchased your units prior to the Ex Distribution Date and had your transaction settled and your details entered into the register of holders prior to the Record Date.

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date.

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The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.