

3 July 2025

Market Announcements Office  
CBOE Australia

## Final Distribution and Distribution Reinvestment Price

FOR RELEASE TO ALL FUNDS LISTED BELOW

ETF Shares Management Ltd (**ETFS**) is the responsible entity for the following Australian domiciled exchange traded funds quoted on CBOE Australia (**CXA**) as specified below.

Provided below are the:

- Final distribution cents per unit for the period ending **30 June 2025**
- Distribution reinvestment prices for the distributions
- Details of the distribution timetable for the Funds

CBOE Code	Fund Name	Primary Listing Venue	Frequency	Cents Per Unit	Dividend Reinvestment Price (DRP) A\$
BEST	ETFS US Quality ETF	CBOE	Annual	0.548944	11.0163
HUGE	ETFS Magnificent 7+ ETF	CBOE	Annual	NIL	NIL
WWW	ETFS US Technology ETF	CBOE	Annual	0.007240	11.5439

Event	Date
Ex Distribution Date	30 June 2025
Record Date	1 July 2025
DRP Election Date	2 July 2025
Final Distribution Announcement Date	3 July 2025
Payment Date	18 July 2025

For more information about the Fund or this announcement, please contact the Unit Registrar, MUFG Corporate Markets, on 1300 554 474.

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