



ETFS Management (AUS) Limited

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Market Announcements Office

ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

DISTRIBUTION ANNOUNCEMENT

ETFS Management (AUS) Limited (“ETFS”) is the Responsible Entity for the following funds quoted on the AQUA Market of the ASX (the “Funds”) and announces that there will be no distribution payable in respect of these Funds for the distribution period ending 30 September 2020:

ASX Code	Fund	Distribution Amount (cents per unit)
ZUSD	ETFS Enhanced USD Cash ETF	Zero

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