



ETFS S&P 500 HIGH YIELD LOW VOLATILITY ETF
ACN 150 433 828

Computershare

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ZYUS
SHEENA & ROBERT COUPE PTY LTD
<SUPER FUND A/C>
UNIT 5G 22 ROSS STREET
WOLLSTONECRAFT NSW 2065

Date: 28th September 2021
Holder Number: **SRN WITHHELD**
ASX Code: ZYUS

Annual Statement

ETFS S&P 500 High Yield Low Volatility ETF

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in ETFS S&P 500 High Yield Low Volatility ETF (ZYUS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2020	Opening Balance		\$10.18	2699	\$27,485.00
30/06/2021	Closing Balance		\$12.52	2699	\$33,784.00
Cash Distribution Received					\$984.00
Distribution Reinvestment Cash Balance					
Date					Balance
30/06/2020					-
30/06/2021					-
Return on Investment for period 1 July 2020 to 30 June 2021					\$7,283.00
Fees					Amount
Directly charged managed costs paid ⁵					-
Other management costs ⁶					\$103.65
Total fees paid					\$103.65

Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the annualised performance of ETFS S&P 500 High Yield Low Volatility ETF relative to its benchmark index. Performance figures are provided for the period ending 30 June 2021. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit www.ETFSecurities.com.au.

Return	1 year (%) p.a.	2 year (%) p.a.	Since inception (%) p.a.*
Total	27.11%	2.88%	9.45%
Benchmark	27.21%	2.49%	9.14%

* Fund inception date is 9 June 2015

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis after fees and expenses and assume reinvestment of fund distributions. Performance figures shown are past performance and are not an indicator of current or future performance.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly basis to investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Return on Investments

This includes the capital return on your investment, plus any distributions paid during the reporting period. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

Cash Distribution Received

Any payments you received in cash during the statement period.

Notes

¹ Unit Price – The Net Asset Value (NAV) as at close of business.

² Units Held – The number of units on register as at the close of business.

³ Unit Value – The number of units multiplied by NAV.

⁴ Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Other management costs – Sum of daily accrued management fee for each invested day.