

Number of Units on Issue



6 March 2025
Market Announcements
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited (“Global X”) is the Responsible Entity for the following funds quoted on the AQUA Market of the ASX (the “Funds”) and announces that 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 February 2025 is as follows:

| ASX Code | Fund | Units on Issue | New Units | | Units redeemed | | Net amount (monthly) | |
|----------|--|----------------|--------------|-------------|----------------|--------------|----------------------|--------------|
| | | | No. of Units | Value | No. of Units | Value | Units | Value |
| ACDC | Global X Battery Tech & Lithium ETF | 5,614,536 | - | - | -100,000 | -\$8,896,708 | -100,000 | -\$8,896,708 |
| ATOM | Global X Uranium ETF | 2,843,103 | - | - | - | - | - | - |
| AYLD | Global X S&P/ASX 200 Covered Call ETF | 5,559,394 | 600,000 | \$6,394,413 | - | - | 600,000 | \$6,394,413 |
| BANK | Global X Australian Bank Credit ETF | 4,902,310 | 900,991 | \$9,020,870 | - | - | 900,991 | \$9,020,870 |
| BCOM | Global X Bloomberg Commodity Complex ETF | 3,892,118 | 50,000 | \$583,287 | - | - | 50,000 | \$583,287 |
| BUGG | Global X Cybersecurity ETF | 950,531 | 200,000 | \$2,771,209 | - | - | 200,000 | \$2,771,209 |

| | | | | | | | | |
|------|--|------------|-----------|--------------|------------|---------------|-----------|--------------|
| CURE | Global X S&P Biotech ETF | 704,012 | - | - | - | - | - | - |
| DTEC | Global X Defence Tech ETF | 450,000 | 50,000 | \$581,321 | - | - | 50,000 | \$581,321 |
| ESTX | Global X EURO STOXX 50 ETF | 1,996,109 | 90,000 | \$8,855,093 | - | - | 90,000 | \$8,855,093 |
| FANG | Global X FANG+ ETF | 34,489,361 | 700,000 | \$22,970,384 | -300,000 | -\$9,726,643 | 400,000 | \$13,243,741 |
| FHNG | Global X FANG+ (Currency Hedged) ETF | 1,050,000 | 250,000 | \$2,829,339 | - | - | 250,000 | \$2,829,339 |
| GARP | Global X S&P World ex Australia GARP ETF | 2,025,000 | 1,125,000 | 13,382,005 | - | - | 1,125,000 | 13,382,005 |
| GMTL | Global X Green Metal Miners ETF | 350,352 | - | - | -50,000 | -\$388,078 | -50,000 | -\$388,078 |
| GXAI | Global X Artificial Intelligence ETF | 5,500,000 | 900,000 | \$12,855,807 | - | - | 900,000 | \$12,855,807 |
| GXLD | Global X Gold Bullion ETF | 4,345,110 | 290,110 | \$13,315,165 | - | - | 290,110 | \$13,315,165 |
| HGEN | Global X Hydrogen ETF | 5,826,286 | 100,000 | \$467,871 | -100,000 | -\$472,832 | - | -\$4,962 |
| LNAS | Global X Ultra Long Nasdaq 100 Complex ETF | 7,499,862 | 1,430,000 | \$15,980,938 | -1,425,000 | -\$15,655,920 | 5,000 | \$325,018 |
| NDIA | Global X India Nifty 50 ETF | 2,556,385 | 30,000 | \$2,182,681 | - | - | 30,000 | \$2,182,681 |
| OZXX | Global X Australia ex Financials & Resources ETF | 350,210 | - | - | - | - | - | - |

| | | | | | | | | |
|------|--|------------|-----------|--------------|------------|---------------|----------|--------------|
| PAVE | Global X US Infrastructure Development ETF | 1,225,000 | 100,000 | \$1,169,461 | - | - | 100,000 | \$1,169,461 |
| QYLD | Global X Nasdaq 100 Covered Call ETF | 1,249,611 | 250,490 | \$3,112,749 | -50,000 | -\$634,499 | 200,490 | \$2,478,250 |
| ROBO | Global X ROBO Global Robotics & Automation ETF | 2,951,961 | 20,000 | \$1,673,931 | - | - | 20,000 | \$1,673,931 |
| RSSL | Global X Russell 2000 ETF | 650,000 | 650,000 | \$6,255,482 | - | - | 650,000 | \$6,255,482 |
| SEMI | Global X Semiconductor ETF | 20,472,388 | 200,000 | \$3,443,368 | -200,000 | -\$3,542,222 | - | -\$98,854 |
| SNAS | Global X Ultra Short Nasdaq 100 Complex ETF | 2,755,168 | 1,600,000 | \$36,094,315 | -1,100,000 | -\$29,152,647 | 500,000 | \$6,941,668 |
| TECH | Global X Morningstar Global Technology ETF | 3,230,957 | - | - | -20,000 | -\$2,411,030 | -20,000 | -\$2,411,030 |
| U100 | Global X US 100 ETF | 3,850,730 | 100,000 | \$1,508,624 | -100,000 | -\$1,485,623 | - | \$23,001 |
| USHY | Global X USD High Yield Bond ETF (Currency Hedged) | 1,671,864 | 100,000 | \$1,044,311 | - | - | 100,000 | \$1,044,311 |
| USIG | Global X USD Corporate Bond ETF (Currency Hedged) | 300,097 | - | - | - | - | - | - |
| USTB | Global X US Treasury Bond ETF (Currency Hedged) | 84,012,064 | 200,000 | \$1,844,693 | -100,000 | -\$910,910 | 100,000 | \$933,783 |
| UYLD | Global X S&P 500 Covered Call ETF | 646,718 | 50,214 | \$604,547 | - | - | 50,214 | \$604,547 |
| WIRE | Global X Copper Miners ETF | 18,685,096 | 300,000 | \$3,856,766 | -500,000 | -\$6,403,960 | -200,000 | -\$2,547,194 |

| | | | | | | | | |
|------|--|-----------|---------|-------------|----------|--------------|----------|--------------|
| ZYAU | Global X S&P/ASX 200 High Dividend ETF | 8,375,552 | 100,000 | \$893,290 | -400,000 | -\$3,572,895 | -300,000 | -\$2,679,605 |
| ZYUS | Global X S&P 500 High Yield Low Volatility ETF | 4,828,316 | 100,000 | \$1,581,610 | -100,000 | -\$1,581,610 | - | - |

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) ("Global X"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.

The value of 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.