

Notice

Admission to Trading Status of the following AQUA Product:

1. Global X Global Bullion (Currency Hedged) ETF (ASX: GHLD)

Date Published: 31 March 2025

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

1. Global X Gold Bullion (Currency Hedged) ETF (ASX: GHLD (the 'AQUA Product')).

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 17 March 2025 (the 'PDS') before trading in this AQUA Product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Monday, 31 March 2025
Fund Name:	Global X Gold Bullion (Currency Hedged) ETF
ASX Code:	GHLD
ASX Trade Abbreviation:	GBLX GHLD
ISIN:	AU0000334476
Units on Issue:	10,500
Issuer:	Global X Management (AUS) Limited Level 9, 115 Pitt Street Sydney NSW 2000 T: +61 2 8311 3488 W: https://www.globalxetfs.com.au/
Unit Registry:	Computershare Investor Services Pty Limited

GPO Box 2975
Melbourne VIC 3001

T: +61 3 9415 5000
W: <https://www.computershare.com/au>

CHES: Participating. The AQUA Product will also operate an issuer sponsored sub-register.

Distribution Policy: Refer to Section 9 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 17 March 2025.

Contact information

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