



Number of Units on Issue

3 August 2023

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 number of Units on issue as of 31 July 2023 is as follows:

ASX Code	Fund	Units on Issue
ACDC	Global X Battery Tech & Lithium ETF	6,220,477
ATOM	Global X Uranium ETF	250,000
AYLD	Global X S&P/ASX 200 Covered Call ETF	250,142
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	142,000
CURE	Global X S&P Biotech ETF	904,012
ESTX	Global X EURO STOXX 50 ETF	1,100,109
FANG	Global X FANG+ ETF	17,079,617
GCO2	Global X Global Carbon ETF (Synthetic)	150,000
GMTL	Global X Green Metal Miners ETF	250,126
HGEN	Global X Hydrogen ETF	7,421,305
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	7,719,302

NDIA	Global X India Nifty 50 ETF	874,591
OZXX	Global X Australia ex Financials & Resources ETF	250,000
QYLD	Global X Nasdaq 100 Covered Call ETF	115,107
ROBO	Global X ROBO Global Robotics & Automation ETF	3,281,230
SEMI	Global X Semiconductor ETF	9,513,842
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	36,475,000
TECH	Global X Morningstar Global Technology ETF	3,499,612
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	550,039
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	400,000
USTB	Global X US Treasury Bond ETF (Currency Hedged)	56,554,081
UYLD	Global X S&P 500 Covered Call ETF	110,057
WIRE	Global X Copper Miners ETF	9,250,139
ZYAU	Global X S&P/ASX 200 High Dividend ETF	7,927,112
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,256,542

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

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