



Number of Units on Issue

3 January 2024
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 December 2023 is as follows:

ASX Code	Fund	Units on Issue
ACDC	Global X Battery Tech & Lithium ETF	6,540,477
ATOM	Global X Uranium ETF	1,000,000
AYLD	Global X S&P/ASX 200 Covered Call ETF	1,000,212
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	3,042,000
BUGG	Global X Cybersecurity ETF	100,000
CURE	Global X S&P Biotech ETF	884,012
ESTX	Global X EURO STOXX 50 ETF	1,205,109
FANG	Global X FANG+ ETF	19,585,617
GCO2	Global X Global Carbon ETF (Synthetic)	150,000
GMTL	Global X Green Metal Miners ETF	350,126
HGEN	Global X Hydrogen ETF	7,121,305

LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	7,119,302
N100	Global X US 100 ETF	1,100,000
NDIA	Global X India Nifty 50 ETF	1,219,591
OZXX	Global X Australia ex Financials & Resources ETF	350,005
QYLD	Global X Nasdaq 100 Covered Call ETF	335,364
ROBO	Global X ROBO Global Robotics & Automation ETF	3,251,230
SEMI	Global X Semiconductor ETF	10,163,842
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	25,725,000
TECH	Global X Morningstar Global Technology ETF	3,399,612
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,250,055
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	400,002
USTB	Global X US Treasury Bond ETF (Currency Hedged)	74,256,076
UYLD	Global X S&P 500 Covered Call ETF	110,276
WIRE	Global X Copper Miners ETF	13,225,139
ZYAU	Global X S&P/ASX 200 High Dividend ETF	7,536,792
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,161,289



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

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