



# Number of Units on Issue

3 May 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 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 April 2024 is as follows:

ASX Code	Fund	Units on Issue	Units Issued/ Value	Units Redeemed/ Value	Net Units/ Net Value (Monthly)
ACDC	Global X Battery Tech & Lithium ETF	6,360,477	-	-60,000/ -\$5,548,101	-60,000/ -\$5,548,101
ATOM	Global X Uranium ETF	1,650,000	100,000/ \$1,657,220	-	100,000/ \$1,657,220
AYLD	Global X S&P/ASX 200 Covered Call ETF	2,900,586	500,228/ \$5,142,101	-	500,228/ \$5,142,101
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	3,342,000	200,000/ \$2,178,952	-	200,000/ \$2,178,952
BUGG	Global X Cybersecurity ETF	400,000	-	-	-
CURE	Global X S&P Biotech ETF	844,012	-	-	-
ESTX	Global X EURO STOXX 50 ETF	1,265,424	30,000/ \$2,755,481	-	30,000/ \$2,755,481
FANG	Global X FANG+ ETF	22,085,617	300,000/ \$7,395,413	-800,000/ -\$20,061,496	-500,000/ -\$12,666,084
GCO2	Global X Global Carbon ETF (Synthetic)	120,000	-	-	-
GMTL	Global X Green Metal Miners ETF	350,126	-	-	-
GXAI	Global X Artificial Intelligence ETF	800,000	800,000/ \$7,967,870	-	800,000/ \$7,967,870

GXLD	Global X Gold Bullion ETF	30,000	30,000/ \$1,067,417		30,000/ \$1,067,417
HGEN	Global X Hydrogen ETF	6,821,305	-	-	-
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	6,594,302	1,275,000/ \$13,159,310	-1,350,000/ -\$13,545,036	-75,000/ -\$385,726
N100	Global X US 100 ETF	2,200,009	200,000/ \$2,354,202	-	200,000/ \$2,354,202
NDIA	Global X India Nifty 50 ETF	1,729,591	75,000/ \$5,481,586	-	75,000/ \$5,481,586
OZXX	Global X Australia ex Financials & Resources ETF	250,049	38/ \$461	-	38/ \$461
QYLD	Global X Nasdaq 100 Covered Call ETF	435,777	200,140/ \$2,362,326	-100,000/ -\$1,173,064	100,140/ \$1,189,262
ROBO	Global X ROBO Global Robotics & Automation ETF	3,211,230	-	-	-
SEMI	Global X Semiconductor ETF	14,516,943	950,000/ \$15,756,476	-	950,000/ \$15,756,476
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	38,425,000	26,850,000/ \$47,930,941	-19,950,000/ -\$36,279,776	6,900,000/ \$11,651,164
TECH	Global X Morningstar Global Technology ETF	3,339,730	-	-20,000/ -\$2,098,926	-20,000/ -\$2,098,926
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,350,118	28/ \$372	-	28/ \$372
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	550,022	11/ \$123	-100,000/ -\$938,612	-99,989/ -\$938,489
USTB	Global X US Treasury Bond ETF (Currency Hedged)	83,610,687	4,452,189/ \$40,345,670	-100,000/ -\$898,480	4,352,189/ \$39,447,190
UYLD	Global X S&P 500 Covered Call ETF	270,436	50,022/ \$554,002	-90,000/ -\$995,639	-39,978/ -\$441,637
WIRE	Global X Copper Miners ETF	13,626,645	1,200,000/ \$16,744,281	-400,000/ -\$5,740,613	800,000/ \$11,003,668

ZYAU	Global X S&P/ASX 200 High Dividend ETF	7,947,956	106,974/ \$927,829	-	106,974/ \$927,829
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,868,661	5,242/ \$75,714	-50,000/ -\$686,663	-44,758/ -\$610,949

For any queries on this matter please contact Global X at +61 2 8311 3488 or [info@globalxetfs.com.au](mailto:info@globalxetfs.com.au)

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