

Number of Units on Issue



6 June 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 May 2024 is as follows:

ASX Code	Fund	Units on Issue	New Units Issued/ Value	Units Redeemed/ Value	Net Units/ Net Value (Monthly)
ACDC	Global X Battery Tech & Lithium ETF	6,280,477	-	-80,000 / -\$7,655,993	-80,000 / -\$7,655,993
ATOM	Global X Uranium ETF	1,750,000	100,000 / \$1,740,432	-	100,000 / \$1,740,432
AYLD	Global X S&P/ASX 200 Covered Call ETF	3,150,586	250,000 / \$2,597,438	-	250,000 / \$2,597,438
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	3,442,000	100,000 / \$1,085,383	-	100,000 / \$1,085,383
BUGG	Global X Cybersecurity ETF	400,000	-	-	-
CURE	Global X S&P Biotech ETF	824,012	-	-20,000 / -\$919,816	-20,000 / -\$919,816

ESTX	Global X EURO STOXX 50 ETF	1,385,424	120,000 / \$11,246,627	-	120,000 / \$11,246,627
FANG	Global X FANG+ ETF	23,085,617	1,000,000 / \$25,403,155	-	1,000,000 / \$25,403,155
GCO2	Global X Global Carbon ETF (Synthetic)	120,000	-	-	-
GMTL	Global X Green Metal Miners ETF	350,126	-	-	-
GXAI	Global X Artificial Intelligence ETF	1,200,000	400,000 / \$3,971,440	-	400,000 / \$3,971,440
GXLD	Global X Gold Bullion ETF	40,000	40,000 / \$1,417,370	-	40,000 / \$1,417,370
HGEN	Global X Hydrogen ETF	6,721,305	-	-100,000 / -\$558,845	100,000 / -\$558,845
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	7,194,302	1,500,000 / \$16,539,530	-900,000 / -\$9,868,197	600,000 / \$6,671,333
N100	Global X US 100 ETF	2,350,009	150,000 / \$1,851,348	-	150,000 / \$1,851,348
NDIA	Global X India Nifty 50 ETF	1,819,591	90,000 / \$6,469,871	-	90,000 / \$6,469,871
OZXX	Global X Australia ex Financials & Resources ETF	250,049	-	-	-
QYLD	Global X Nasdaq 100 Covered Call ETF	385,893	75,116 / \$873,870	-125,000 / -\$1,453,763	-49,884 / -\$579,893
ROBO	Global X ROBO Global Robotics & Automation ETF	3,211,230	20,000 / \$1,469,030	-20,000 / -\$1,494,693	- / -\$25,663

SEMI	Global X Semiconductor ETF	15,416,943	900,000 / \$15,315,322	-	900,000 / \$15,315,322
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	36,625,000	10,350,000 / \$16,877,634	-12,150,000 / -\$19,485,653	-1,800,000 / -\$2,608,019
TECH	Global X Morningstar Global Technology ETF	3,319,730	-	-20,000 / -\$2,074,056	-20,000 / -\$2,074,056
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,350,118	-	-	-
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	550,022	-	-	-
USTB	Global X US Treasury Bond ETF (Currency Hedged)	86,410,687	2,900,000 / \$26,408,087	-100,000 / -\$908,110	2,800,000 / \$25,499,977
UYLD	Global X S&P 500 Covered Call ETF	270,493	57 / \$741		57 / \$741
WIRE	Global X Copper Miners ETF	14,526,645	1,150,000 / \$17,200,150	-250,000 / -\$3,648,068	900,000 / \$13,552,082
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,047,956	200,000 / \$1,745,342	-100,000 / -\$877,281	100,000 / \$868,061
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,818,661	-	-50,000 / -\$693,149	-50,000 / -\$693,149



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