

Number of Units on Issue



4 July 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 June 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	6,260,477	-	-20,000 / -\$1,804,929.73	-20,000 / -\$1,804,930
ATOM	Global X Uranium ETF	2,040,000	290,000 / \$4,661,840	-	290,000 / \$4,661,840
AYLD	Global X S&P/ASX 200 Covered Call ETF	3,700,586	550,000 / \$5,783,753	-	550,000 / \$5,783,753
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	3,442,000	-	-	-
BUGG	Global X Cybersecurity ETF	400,000	-	-	-
CURE	Global X S&P Biotech ETF	824,012	-	-	-

ESTX	Global X EURO STOXX 50 ETF	1,495,424	110,000 / \$10,159,675	-	110,000 / \$10,159,675
FANG	Global X FANG+ ETF	23,710,617	625,000 / \$16,994,111	-	625,000 / \$16,994,111
GCO2	Global X Global Carbon ETF (Synthetic)	120,000	-	-	-
GMTL	Global X Green Metal Miners ETF	350,126	-	-	-
GXAI	Global X Artificial Intelligence ETF	1,900,000	700,000 / \$7,184,109	-	700,000 / \$7,184,109
GXLD	Global X Gold Bullion ETF	40,000	-	-	-
HGEN	Global X Hydrogen ETF	6,721,305	-	--	-
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	6,769,302	675,000 / \$7,797,415	-1,100,000 / -\$13,127,014	-425,000 / -\$5,329,600
N100	Global X US 100 ETF	2,650,009	300,000 / \$3,900,466	-	300,000 / \$3,900,466
NDIA	Global X India Nifty 50 ETF	1,984,591	165,000 / \$12,228,457	-	165,000 / \$12,228,457
OZXX	Global X Australia ex Financials & Resources ETF	250,049	-	-	-
PAVE	Global X US Infrastructure Development ETF	200,000	150,000 / \$ 1,470,213		150,000 / \$ 1,470,213
QYLD	Global X Nasdaq 100 Covered Call ETF	496,139	160,246 / \$1,853,368	-50,000 / -\$586,854	110,246 / \$1,266,515

ROBO	Global X ROBO Global Robotics & Automation ETF	3,151,230	-	-60,000 / -\$4,364,687	-60,000 / -\$4,364,687
SEMI	Global X Semiconductor ETF	16,616,943	1,200,000 / \$22,479,789	-	1,200,000 / \$22,479,789
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	29,035,000	7,050,000 / \$10,176,702	-14,640,000 / -\$20,761,152	-7,590,000 / -\$10,584,450
TECH	Global X Morningstar Global Technology ETF	3,299,730	-	-20,000 / -\$2,031,765	-20,000 / -\$2,031,765
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,270,118	-	-80,000 / -\$838,469	-80,000 / -\$838,469
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	550,022	-	-	-
USTB	Global X US Treasury Bond ETF (Currency Hedged)	86,360,687	1,600,000 / \$14,729,839	-1,650,000 / -\$15,285,238	-50,000 / -\$555,399
UYLD	Global X S&P 500 Covered Call ETF	320,617	50,124 / \$535,346	-	50,124 / \$535,346
WIRE	Global X Copper Miners ETF	15,376,645	850,000 / \$11,962,561	-	850,000 / \$11,962,561
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,147,956	100,000 / \$870,739	-	100,000 / \$870,739
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,868,661	50,000 / \$695,036	-	50,000 / \$695,036



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