

Number of Units on Issue



6 September 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 August 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	6,294,536	20,000 / \$1,577,106	-	20,000 / \$1,577,106
ATOM	Global X Uranium ETF	2,343,103	50,000 / \$688,474	-100,000 / -\$1,301,624	-50,000 /-\$613,150
AYLD	Global X S&P/ASX 200 Covered Call ETF	4,401,321	400,000 / \$4,197,163	-	400,000 / \$4,197,163
BANK	Global X Australian Bank Credit ETF	1,200,000	600,000 / \$6,034,871	-	600,000 / \$6,034,871
BCOM	Global X Bloomberg Commodity Complex ETF	3,742,118	-	-	-
BUGG	Global X Cybersecurity ETF	550,531	100,000 / \$1,064,251	-	100,000 / \$1,064,251

CURE	Global X S&P Biotech ETF	824,012	-	-	-
ESTX	Global X EURO STOXX 50 ETF	1,665,764	15,000 / \$1,321,180	-	15,000 / \$1,321,180
FANG	Global X FANG+ ETF	27,789,361	900,000 / \$27,754,132	-	900,000 / \$27,754,132
FHNG	Global X FANG+ (Currency Hedged) ETF	300,000	50,000 / \$465,340	-	50,000 / \$465,340
GCO2	Global X Global Carbon ETF (Synthetic)	120,000	-	-	-
GMTL	Global X Green Metal Miners ETF	400,352	200,000 / \$1,355,622	-150,000 / -\$973,135	50,000 / \$382,487
GXAI	Global X Artificial Intelligence ETF	2,650,000	550,000 / \$5,383,710	-300,000 / -\$2,896,686	250,000 / \$2,487,024
GXLD	Global X Gold Bullion ETF	35,000	5,000 / \$185,708	-10,000 / -\$369,433	-5,000 / -\$183,725
HGEN	Global X Hydrogen ETF	6,526,286	-	-	-
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	7,519,862	3,225,000 / \$27,838,090	-3,525,000 / -\$30,230,842	-300,000 / -\$2,392,751
NDIA	Global X India Nifty 50 ETF	2,196,385	75,000 / \$5,745,985	-	75,000 / \$5,745,985
OZXX	Global X Australia ex Financials & Resources ETF	250,148	-	-	-
PAVE	Global X US Infrastructure Development ETF	500,000	50,000 / \$505,686	-	50,000 / \$505,686

QYLD	Global X Nasdaq 100 Covered Call ETF	597,460	50,197 / \$558,320	-	50,197 / \$558,320
ROBO	Global X ROBO Global Robotics & Automation ETF	3,111,961	-	-40,000 / -\$2,847,217	-40,000 / -\$2,847,217
SEMI	Global X Semiconductor ETF	18,819,646	1,150,000 / \$18,031,433	-100,000 / -\$1,492,142	1,050,000 / \$16,539,291
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	39,445,000	20,760,000 / \$32,723,745	-12,300,000 / -\$19,848,025	8,460,000 / \$12,875,720
TECH	Global X Morningstar Global Technology ETF	3,330,957	20,000 / \$1,834,980	-40,000 / -\$3,669,421	-20,000 / -\$1,834,441
U100	Global X US 100 ETF	3,150,730	750,000 / \$9,220,983	-450,000 / -\$5,530,860	300,000 / \$3,690,123
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,370,257	-	-	-
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	350,028	-	-200,000 / -\$2,007,162	-200,000 / -\$2,007,162
USTB	Global X US Treasury Bond ETF (Currency Hedged)	92,463,720	4,100,000 / \$35,974,079	-	4,100,000 / \$35,974,079
UYLD	Global X S&P 500 Covered Call ETF	445,871	100,073 / \$1,075,590	-	100,073 / \$1,075,590
WIRE	Global X Copper Miners ETF	16,934,312	1,300,000 / \$16,214,157	-	1,300,000 / \$16,214,157
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,356,514	250,000 / \$2,113,143	-	250,000 / \$2,113,143
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,821,900	-	-50,000 / -\$736,642	-50,000 / -\$736,642



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