

Number of Units on Issue

4 November 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 October 2024 is as follows:

ASX Code	Fund	Units on Issue	New Units		Units redeemed		Net amount (monthly)	
			No. of Units	Value	No. of Units	Value	Units	Value
ACDC	Global X Battery Tech & Lithium ETF	5,994,536	-	-	-140,000	-\$11,584,330	-140,000	-\$11,584,330
ATOM	Global X Uranium ETF	2,643,103	200,000	\$3,345,470	-	-	200,000	\$3,345,470
AYLD	Global X S&P/ASX 200 Covered Call ETF	5,002,935	451,614	\$4,744,096	-	-	451,614	\$4,744,096
BANK	Global X Australian Bank Credit ETF	2,600,090	1,100,074	\$11,076,596	-	-	1,100,074	\$11,076,596
BCOM	Global X Bloomberg Commodity Complex ETF	3,742,118	-	-	-	-	-	-
BUGG	Global X Cybersecurity ETF	650,531	100,000	\$1,180,000	-	-	100,000	\$1,180,000

CURE	Global X S&P Biotech ETF	784,012	-	-	-	-	-	-
DTEC	Global X Defence Tech ETF	300,000	300,000	\$3,043,407	-	-	300,000	\$3,043,407
ESTX	Global X EURO STOXX 50 ETF	1,770,764	60,000	\$5,339,543	-	-	60,000	\$5,339,543
FANG	Global X FANG+ ETF	28,689,361	500,000	\$13,703,746	-	-	500,000	\$13,703,746
FHNG	Global X FANG+ (Currency Hedged) ETF	250,000	-	-	-100,000	-\$1,003,064	-100,000	-\$1,003,064
GARP	Global X S&P World ex Australia GARP ETF	150,000	-	-	-150,000	-\$1,564,536	-150,000	-1,564,536
GMTL	Global X Green Metal Miners ETF	400,352	50,000	\$389,510	-100,000	-\$779,934	-50,000	-\$390,424
GXAI	Global X Artificial Intelligence ETF	2,900,000	200,000	\$2,138,435	-	-	200,000	\$2,138,435
GXLD	Global X Gold Bullion ETF	355,000	95,000	\$3,851,291	-	-	95,000	\$3,851,291
HGEN	Global X Hydrogen ETF	6,226,286	-	-	-200,000	-\$862,389	-200,000	-\$862,389
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	7,569,862	600,000	\$5,975,205	-600,000	-\$5,936,677	-	\$38,528
NDIA	Global X India Nifty 50 ETF	2,406,385	120,000	\$9,104,204	-	-	120,000	\$9,104,204
OZXX	Global X Australia ex Financials & Resources ETF	250,169	21	\$301	-100,000	-\$1,084,743	-99,979	-\$1,084,442

PAVE	Global X US Infrastructure Development ETF	575,000	-	-	-	-	-	-
QYLD	Global X Nasdaq 100 Covered Call ETF	698,019	313	\$3,767	-	-	313	\$3,767
ROBO	Global X ROBO Global Robotics & Automation ETF	3,031,961	-	-	-40,000	-\$2,953,233	-40,000	-\$2,953,233
SEMI	Global X Semiconductor ETF	20,469,646	200,000	\$3,289,800	-	-	200,000	\$3,289,800
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	46,095,000	4,800,000	\$6,354,258	-3,300,000	-\$4,361,300	1,500,000	\$1,992,958
TECH	Global X Morningstar Global Technology ETF	3,290,957	-	-	-40,000	-\$4,082,674	-40,000	-\$4,082,674
U100	Global X US 100 ETF	3,250,730	-	-	-	-	-	-
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,371,025	768	\$8,120	-	-	768	\$8,120
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	250,094	66	\$677	-	-	66	\$677
USTB	Global X US Treasury Bond ETF (Currency Hedged)	93,307,720	1,644,000	\$15,320,661	-1,700,000	-\$16,153,678	-56,000	-\$833,017
UYLD	Global X S&P 500 Covered Call ETF	446,090	131	\$1,506	-	-	131	\$1,506
WIRE	Global X Copper Miners ETF	19,484,312	500,000	\$6,769,821	-	-	500,000	\$6,769,821
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,464,595	308,081	\$2,718,273	-100,000	-\$879,220	208,081	\$1,839,053

ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,825,158	3,258	\$51,366	-	-	3,258	\$51,366
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For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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