

# Number of Units on Issue



7 January 2025  
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 December 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	5,794,536	-	-	-120,000	-\$10,209,111	-120,000	-\$10,209,111
ATOM	Global X Uranium ETF	2,743,103	100,000	\$1,676,114	-	-	100,000	\$1,676,114
AYLD	Global X S&P/ASX 200 Covered Call ETF	4,852,935	100,000	\$1,072,329	-	-	100,000	\$1,072,329
BANK	Global X Australian Bank Credit ETF	3,800,749	300,287	\$3,024,355	-	-	300,287	\$3,024,355
BCOM	Global X Bloomberg Commodity Complex ETF	3,842,118	-	-	-	-	-	-
BUGG	Global X Cybersecurity ETF	750,531	-	-	-	-	-	-

CURE	Global X S&P Biotech ETF	724,012	-	-	-20,000	-\$971,518	-20,000	-\$971,518
DTEC	Global X Defence Tech ETF	400,000	100,000	\$1,065,446	-	-	100,000	\$1,065,446
ESTX	Global X EURO STOXX 50 ETF	1,905,764	-	-	-	-	-	-
FANG	Global X FANG+ ETF	32,389,361	2,200,000	\$70,009,001	-200,000	-\$6,544,914	2,000,000	\$63,464,087
FHNG	Global X FANG+ (Currency Hedged) ETF	350,000	-	-	-	-	-	-
GARP	Global X S&P World ex Australia GARP ETF	900,000	300,000	3,465,962.42	-	-	300,000	3,465,962
GMTL	Global X Green Metal Miners ETF	400,352	-	-	-	-	-	-
GXAI	Global X Artificial Intelligence ETF	3,900,000	400,000	\$4,856,463	-	-	400,000	\$4,856,463
GXLD	Global X Gold Bullion ETF	4,025,000	3,460,000	\$143,864,431	-250,000	-\$10,626,197	3,210,000	\$133,238,234
HGEN	Global X Hydrogen ETF	6,026,286	-	-	-100,000	-\$493,637	-100,000	-\$493,637
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	7,719,862	525,000	\$5,753,872	-975,000	-\$11,044,799	-450,000	-\$5,290,926
NDIA	Global X India Nifty 50 ETF	2,466,385	60,000	\$4,664,469	-	-	60,000	\$4,664,469
OZXX	Global X Australia ex Financials & Resources ETF	300,169	-	-	-	-	-	-

PAVE	Global X US Infrastructure Development ETF	825,000	150,000	\$1,808,265	-	-	150,000	\$1,808,265
QYLD	Global X Nasdaq 100 Covered Call ETF	898,757	100,399	\$1,246,171	-	-	100,399	\$1,246,171
ROBO	Global X ROBO Global Robotics & Automation ETF	2,951,961	-	-	-40,000	-\$3,188,060	-40,000	-\$3,188,060
SEMI	Global X Semiconductor ETF	19,769,646	100,000	\$1,771,642	-800,000	-\$13,504,152	-700,000	-\$11,732,510
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	1,945,168	420,000	\$9,368,418	-140,000	-\$3,270,810	280,000	\$6,097,609
TECH	Global X Morningstar Global Technology ETF	3,250,957	-	-	-20,000	-\$2,297,636	-20,000	-\$2,297,636
U100	Global X US 100 ETF	3,650,730	100,000	\$1,519,381	-	-	100,000	\$1,519,381
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,571,025	-	-	-	-	-	-
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	300,094	50,000	\$482,210	-	-	50,000	\$482,210
USTB	Global X US Treasury Bond ETF (Currency Hedged)	83,207,720	200,000	\$1,827,665	-3,200,000	-\$29,423,785	-3,000,000	-\$27,596,119
UYLD	Global X S&P 500 Covered Call ETF	596,371	100,163	\$1,213,929	-	-	100,163	\$1,213,929
WIRE	Global X Copper Miners ETF	18,734,312	200,000	\$2,556,089	-900,000	-\$11,575,834	-700,000	-\$9,019,745
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,664,595	100,000	\$877,849	-	-	100,000	\$877,849

ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,825,158	-	-	-	-	-	-
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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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