

Revised Number of Units on Issue



18 June 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 below Funds quoted on the ASX.

Global X advises that the outstanding securities and fund flow data previously released for Global X FANG+ ETF (ASX Code: FANG) for the month ending 30 May 2025 have been replaced with the following data:

ASX Code	Fund	Units on Issue	New Units		Units redeemed		Net amount (monthly)	
			No. of Units	Value	No. of Units	Value	Units	Value
FANG	Global X FANG+ ETF	35,389,361	1,400,000	\$44,905,758	-400,000	-\$13,145,215	1,000,000	\$31,760,543

No changes were made to the outstanding securities or fund flow data for the Funds listed below, or to any other related details.

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	5,244,536	-	-	-120,000	-\$10,449,731.99	-120,000	-\$10,449,732
AINF	Global X Artificial Intelligence Infrastructure ETF	200,000	150,000	\$1,667,953	-	-	150,000	\$1,667,953
ATOM	Global X Uranium ETF	2,893,103	-	-	-	-	-	-

AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	7,867,573	600,000	\$6,144,938	-300,000	-\$3,062,870	300,000	\$3,082,067
BANK	Global X Australian Bank Credit ETF	8,004,683	2,000,894	\$19,892,159	-	-	2,000,894	\$19,892,159
BCOM	Global X Bloomberg Commodity Complex ETF	4,092,118	-	-	-	-	-	-
BUGG	Global X Cybersecurity ETF	950,531	-	-	-	-	-	-
CURE	Global X S&P Biotech ETF	684,012	-	-	-20,000	-\$834,888	-20,000	-\$834,888
DRGN	Global X China Tech ETF	500,000	500,000	\$5,111,674	-	-	500,000	\$5,111,674
DTEC	Global X Defence Tech ETF	2,200,000	600,000	\$8,999,517	-	-	600,000	\$8,999,517
ESTX	Global X EURO STOXX 50 ETF	2,671,109	300,000	\$31,220,130	-	-	300,000	\$31,220,130
FHNG	Global X FANG+ (Currency Hedged) ETF	1,300,000	100,000	\$1,164,870	-350,000	-\$4,070,516	-250,000	-\$2,905,646
GARP	Global X S&P World ex Australia GARP ETF	3,825,000	450,000	5,379,391	-	-	450,000	5,379,391
GHLD	Global X Gold Bullion (Currency Hedged) ETF	471,500	420,000	\$21,971,515	-	-	420,000	\$21,971,515
GMTL	Global X Green Metal Miners ETF	400,352	-	-	-	-	-	-
GXAI	Global X Artificial Intelligence ETF	6,200,000	300,000	\$3,709,915	-	-	300,000	\$3,709,915

GXLD	Global X Gold Bullion ETF	4,316,363	31,993	\$1,644,390	-135,630	-\$7,059,898	-103,637	-\$5,415,508
HGEN	Global X Hydrogen ETF	5,626,286	-	-	-	-	-	-
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	8,074,862	825,000	\$7,841,049	-1,875,000	-\$17,773,105	-1,050,000	-\$9,932,056
NDIA	Global X India Nifty 50 ETF	2,691,385	90,000	\$7,030,671	-30,000	-\$2,312,371	60,000	\$4,718,300
OZXX	Global X Australia ex Financials & Resources ETF	400,254	-	-	-	-	-	-
PAVE	Global X US Infrastructure Development ETF	1,375,000	-	-	-	-	-	-
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,701,457	150,781	\$1,629,260	-	-	150,781	\$1,629,260
ROBO	Global X ROBO Global Robotics & Automation ETF	2,831,961	-	-	-100,000	-\$7,716,412	-100,000	-\$7,716,412
RSSL	Global X Russell 2000 ETF	400,000	-	-	-100,000	-\$853,139	-100,000	-\$853,139
SEMI	Global X Semiconductor ETF	18,472,388	-	-	-	-	-	-
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	2,745,168	1,020,000	\$25,019,205	-480,000	-\$11,984,906	540,000	\$13,034,299
TECH	Global X Morningstar Global Technology ETF	3,230,957	-	-	-	-	-	-
U100	Global X US 100 ETF	6,850,730	900,000	\$12,981,447	-	-	900,000	\$12,981,447

USHY	Global X USD High Yield Bond (Currency Hedged) ETF	1,772,860	-	-	-	-	-	-
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	300,102	-	-	-	-	-	-
USTB	Global X US Treasury Bond (Currency Hedged) ETF	79,065,730	650,000	\$5,977,542	-2,500,000	-\$22,894,300	-1,850,000	-\$16,916,757
UYLD	Global X S&P 500 Covered Call Complex ETF	847,610	100,313	\$1,078,968	-	-	100,313	\$1,078,968
WIRE	Global X Copper Miners ETF	20,435,096	850,000	\$10,804,356	-200,000	-\$2,462,332	650,000	\$8,342,025
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,684,308	-	-	-	-	-	-
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,931,814	100,000	\$1,483,992	-	-	100,000	\$1,483,992

The total values of new unit issues and unit redemptions, and the difference between the value, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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