

Continuous Disclosure Notice

Global X Management (AUS) Limited
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Update to Index Methodology - Global X Defence Tech ETF (ASX: DTEC)

Global X Management (AUS) Limited (Global X), as the Responsible Entity of the Global X Defence Tech ETF (ASX: DTEC) (the Fund), advises that the index provider, Mirae Asset Global Index Pty Ltd, has updated the methodology for the Global X Defence Tech Index (the Index), which the Fund tracks.

What's Changed

Effective 13 August 2025, rebalance dates for the Index will now account for both U.S. and U.K. market holidays and partial trading days. If a scheduled rebalance date falls on a non-trading or partial trading day in either market, it will be moved earlier by two U.K. & U.S. trading days, as outlined below.

| Index Name | Rebalance Frequency | Rebalance Date Current | Rebalance Date New |
|-----------------------------|---------------------|--|--|
| Global X Defense Tech Index | Semi Annual | Last Index Business Day ¹ of May, Nov. Where the last Index Business Day is not a U.S. Trading Day ² then the rebalance date is preponed (brought forward) by two U.S. Trading Days. | Last Index Business Day ¹ of May, Nov. Where the last Index Business Day is not a U.K. and U.S. Trading Day ² then the rebalance date is preponed (brought forward) by two U.K. and U.S. Trading Days. |

¹ Index Business Day is any weekday other than Saturday or Sunday.

² U.S. Trading Day means a day when U.S. stock exchanges are open and not observing a holiday or partial trading day.

³ U.K. & U.S. Trading Day means a day when both U.K. and U.S. stock exchanges are open and not observing a holiday or partial trading day.

The previous methodology only considered U.S. holidays, which could result in rebalances coinciding with U.K. market closures and potentially create operational and liquidity challenges. The updated methodology closes this gap, supporting smoother execution and improved pricing across both markets.

There is no change to the Fund's investment objective, strategy, fees, or other key features as a result of this update.

The methodology employed by Mirae Asset Global Index Pty Ltd in calculating the Index can be found at <https://indices.miraeasset.com/>.

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

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by Mirae Asset

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