

Notice to investors

Global X Management (AUS) Limited

ACN: 150 433 828

AFSL No: 466778

22 August 2025

Level 9, 115 Pitt Street
Sydney NSW 2000
Australia

About this notice

This notice (**Notice**) is issued by Global X Management (AUS) Limited (**Global X**) as the Responsible Entity of each of the funds listed in **Table 1** (each a **Fund** and together **Funds**).

This Notice provides prior notice of at least 30 days and contains important information about certain changes to the fees and costs which will apply to each Fund.

Please note: There is no change to the Management Fees for each Fund.

On or about 22 September 2025, we expect to update the Product Disclosure Statement (**PDS**) of each Fund, including to reflect certain changes to fees and costs which will take effect on or after that date.

Except for certain 'in-specie' redemptions from the EETH, EBTC and GXLD Funds, these increased fees and charges apply only to contributions and withdrawals made by Authorised Participants (as defined in each PDS).

For the avoidance of doubt, the fees in Table 1 **do not apply** to the buying and selling of units in the Funds on the exchange.

This notice also constitutes a continuous disclosure notice for the purposes of section 675 of the Corporations Act for each Fund. This Notice is not a supplementary product disclosure statement for the purposes of the *Corporations Act 2001*.

Changes to fees and costs

Effective on or about 22 September 2025, by this Notice and the updated PDSs, Global X will be increasing the contribution and withdrawal fees for each of the Funds. These fees may be waived in whole or in part subject to the discretion of the Responsible Entity, where permitted to do so.

Details of these changes are set out in Table 1 below.

FOR RELEASE TO ALL FUNDS LISTED BELOW

Table 1: Changes to Contribution and Withdrawal Fees

Fund Name	Contribution Fee*		Withdrawal Fee*	
	Current	Effective from no earlier than 22 September 2025	Current	Effective from no earlier than 22 September 2025
Global X Artificial Intelligence Infrastructure ETF (AINF)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Australia ex Financials & Resources ETF (OZXX)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$900	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$900	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Australia 300 ETF (A300)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Battery Tech & Lithium ETF (ACDC)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$650	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$650	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X China Tech ETF (DRGN)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Cybersecurity ETF (BUGG)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$350	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$350	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500

GLOBAL X

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	Contribution Fee*		Withdrawal Fee*	
Global X EURO STOXX 50® ETF (ESTX)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X FANG+ ETF (FANG)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Green Metal Miners ETF (GMTL)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Hydrogen ETF (HGEN)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$650	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$650	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X India Nifty 50 ETF (NDIA)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Morningstar Global Technology ETF (TECH)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$550	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$550	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X ROBO Global Robotics & Automation ETF (ROBO)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500

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	Contribution Fee*		Withdrawal Fee*	
Global X S&P Biotech ETF (CURE)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,100	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,100	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X S&P/ASX 200 High Dividend ETF (ZYAU)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$750	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X S&P World ex Australia GARP ETF (GARP)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$3,850	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$3,850	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Semiconductor ETF (SEMI)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$650	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$650	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X US 100 ETF (U100)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,100	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,100	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X US Infrastructure Development ETF (PAVE)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,190	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,190	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500

	Contribution Fee*		Withdrawal Fee*	
Global X Artificial Intelligence ETF (GXAI)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,520	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,520	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X Copper Miners ETF (WIRE)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X Defence Tech ETF (DTEC)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X FANG+ (Currency Hedged) ETF (FHNG)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X Russell 2000 ETF (RSSL)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X Uranium ETF (ATOM)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X Australian Bank Credit ETF (BANK)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$500

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	Contribution Fee*		Withdrawal Fee*	
Global X US Treasury Bond (Currency Hedged) ETF (USTB)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X USD Corporate Bond (Currency Hedged) ETF (USIG)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X USD High Yield Bond (Currency Hedged) ETF (USHY)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X S&P/ASX 200 Covered Call Complex ETF (AYLD)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,800	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$1,800	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$2,500
Global X S&P 500 Covered Call Complex ETF (UYLD)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X Nasdaq 100 Covered Call Complex ETF (QYLD)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250
Global X Bloomberg Commodity Complex ETF (BCOM)	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: \$150	If you are not an Authorised Participant: \$0 If you are an Authorised Participant: Up to \$250

	Contribution Fee*		Withdrawal Fee*	
Global X 21Shares Bitcoin ETF (EBTC)	<p>Authorised Participants: \$500</p> <p>Other Holders: \$0</p>	<p>Authorised Participants: no change</p> <p>Other Holders: no change</p>	<p>Coin Delivery Method: All Holders: \$500</p> <p>Coin Sale Method: All Holders: 1% of the amount redeemed plus \$500</p>	<p>Coin Delivery Method: All Holders: \$2,000</p> <p>Coin Sale Method: All Holders: \$2,000 plus 1% of the amount redeemed</p>
Global X 21Shares Ethereum ETF (EETH)	<p>Authorised Participants: \$500</p> <p>Other Holders: \$0</p>	<p>Authorised Participants: no change</p> <p>Other Holders: no change</p>	<p>Coin Delivery Method: All Holders: \$500</p> <p>Coin Sale Method: All Holders: 1% of the amount redeemed plus \$500</p>	<p>Coin Delivery Method: All Holders: \$2,000</p> <p>Coin Sale Method: All Holders: \$2,000 plus 1% of the amount redeemed</p>
Global X Fintech & Blockchain ETF (FTEC)	<p>If you are not an Authorised Participant: \$0</p> <p>If you are an Authorised Participant: \$1,250</p>	<p>If you are not an Authorised Participant: \$0</p> <p>If you are an Authorised Participant: Up to \$2,500</p>	<p>If you are not an Authorised Participant: \$0</p> <p>If you are an Authorised Participant: \$1,250</p>	<p>If you are not an Authorised Participant: \$0</p> <p>If you are an Authorised Participant: Up to \$2,500</p>
Global X Gold Bullion ETF (GXLD)	<p>Authorised Participants: \$500</p> <p>Other Holders: \$0</p>	<p>Authorised Participants: no change</p> <p>Other Holders: no change</p>	<p>All Holders: \$500</p>	<p>All Holders: \$2,000</p>

*These fees are subject to the discretion of the Responsible Entity to waive such fees in whole or in part where permitted to do so.

Please note: The table above discloses some of the fees that are charged to Authorised Participants only (except for certain 'in-specie' redemptions from the EETH, EBTC and GXLD Funds) once the change described in this Notice takes effect. There may be other fees and costs included in the Product Disclosure Statements that impact your account and your investment in a Fund. For more information, please refer to the 'Additional explanation of fees and costs' in the Product Disclosure Statement of the relevant Fund, available at www.globalxetfs.com.au.

Existing unitholders are not required to take any action as a result of these changes. It is important that unitholders understand what the changes mean and how they will affect their investment in a Fund.

A copy of the latest version of each PDS and each of the Fund's Target Market Determination (TMD) is available at any time to download free of charge from our website www.globalxetfs.com.au. Upon request, Global X will also make a hard copy of these documents available free of charge upon request.

Global X Management (AUS) Limited ACN: 150 433 828, AFSL No: 466778, is the Responsible Entity of each of the Funds.

Contacting us

Responsible Entity	Registrar
Global X Management (AUS) Limited Level 9, 115 Pitt Street Sydney NSW 2000 Australia ACN: 150 433 828 AFSL No: 466778 Email: info@globalxetfs.com.au Ph: +61 2 8311 3488	Computershare Investor Services Pty Limited Yarra Falls 452 Johnston Street Abbotsford VIC 3067 Australia

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

This Notice is issued by Global X on 22 August 2025.

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