

Number of Units on Issue

6 May 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 April 2025 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	5,364,536	70,000	\$5,432,261	-140,000	-\$10,822,492.38	-70,000	-\$5,390,232
AINF	Global X Artificial Intelligence Infrastructure ETF	50,000	50,000	\$500,465	-	-	50,000	\$500,465
ATOM	Global X Uranium ETF	2,893,103	-	-	-	-	-	-
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	7,567,573	1,508,179	\$14,776,512	-	-	1,508,179	\$14,776,512
BANK	Global X Australian Bank Credit ETF	6,003,789	800,982	\$7,943,303	-100,000	-\$986,550	700,982	\$6,956,753
BCOM	Global X Bloomberg Commodity Complex ETF	4,092,118	200,000	\$2,270,532	-	-	200,000	\$2,270,532

BUGG	Global X Cybersecurity ETF	950,531	-	-	-	-	-	-
CURE	Global X S&P Biotech ETF	704,012	-	-	-	-	-	-
DTEC	Global X Defence Tech ETF	1,600,000	300,000	\$4,097,841	-50,000	-\$661,000	250,000	\$3,436,841
ESTX	Global X EURO STOXX 50 ETF	2,371,109	165,000	\$15,909,601	-	-	165,000	\$15,909,601
FANG	Global X FANG+ ETF	34,389,361	1,300,000	\$36,194,664	-400,000	-	900,000	\$25,474,183
FHNG	Global X FANG+ (Currency Hedged) ETF	1,550,000	500,000	\$4,712,056	-	-	500,000	\$4,712,056
GARP	Global X S&P World ex Australia GARP ETF	3,375,000	450,000	5,109,177	-	-	450,000	5,109,177
GHLD	Global X Gold Bullion (Currency Hedged) ETF	51,500	41,000	\$2,047,138	-	-	41,000	\$2,047,138
GMTL	Global X Green Metal Miners ETF	400,352	50,000	\$349,466	-	-	50,000	\$349,466
GXAI	Global X Artificial Intelligence ETF	5,900,000	100,000	\$1,146,267	-	-	100,000	\$1,146,267
GXLD	Global X Gold Bullion ETF	4,420,000	130,000	\$6,576,546	-165,110	-\$8,337,266	-35,110	-\$1,760,720
HGEN	Global X Hydrogen ETF	5,626,286	100,000	\$400,146	-200,000	-\$768,204	-100,000	-\$368,057
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	9,124,862	5,550,000	\$37,684,061	-4,825,000	-\$35,806,405	725,000	\$1,877,656

NDIA	Global X India Nifty 50 ETF	2,631,385	60,000	\$4,552,615	-60,000	-\$4,522,049	-	\$30,566
OZXX	Global X Australia ex Financials & Resources ETF	400,254	44	\$580	-	-	44	\$580
PAVE	Global X US Infrastructure Development ETF	1,375,000	50,000	\$524,344	-	-	50,000	\$524,344
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,550,676	200,624	\$2,189,818	-	-	200,624	\$2,189,818
ROBO	Global X ROBO Global Robotics & Automation ETF	2,931,961	-	-	-	-	-	-
RSSL	Global X Russell 2000 ETF	500,000	50,000	\$433,000	-250,000	-\$2,115,249	-200,000	-\$1,682,249
SEMI	Global X Semiconductor ETF	18,472,388	700,000	\$9,953,740	-800,000	-\$11,187,396.98	-100,000	-\$1,233,657
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	2,205,168	1,600,000	\$51,271,999	-1,630,000	-\$52,634,271	-30,000	-\$1,362,273
TECH	Global X Morningstar Global Technology ETF	3,230,957	40,000	\$3,838,647	-20,000	-\$1,933,912	20,000	\$1,904,735
U100	Global X US 100 ETF	5,950,730	2,000,000	\$26,514,105	-	-	2,000,000	\$26,514,105
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	1,772,860	100,996	\$995,080	-	-	100,996	\$995,080
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	300,102	5	\$74	-	-	5	\$74
USTB	Global X US Treasury Bond (Currency Hedged) ETF	80,915,730	803,666	\$7,391,311	-2,500,000	-\$22,962,325	-1,696,334	-\$15,571,014

UYLD	Global X S&P 500 Covered Call Complex ETF	747,297	50,318	\$539,942	-	-	50,318	\$539,942
WIRE	Global X Copper Miners ETF	19,785,096	1,250,000	\$13,896,017	-450,000	-\$4,810,601	800,000	\$9,085,416
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,684,308	308,756	\$2,536,157	-100,000	-\$822,080	208,756	\$1,714,077
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,831,814	103,498	\$1,588,087	-100,000	-\$1,542,520	3,498	\$45,566

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