

Units on Issue and and Fund Flows



4 July 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 June 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	5,144,536	0	\$0.00	-100,000	-\$8,623,445.24	-100,000	-\$8,623,446.00
AINF	Global X Artificial Intelligence Infrastructure ETF	350,000	150,000	\$1,728,722.13	0	\$0.00	150,000	\$1,728,723.00
ATOM	Global X Uranium ETF	2,943,103	50,000	\$1,000,000.00	0	\$0.00	50,000	\$1,000,000.00
AYLD	Global X S&P/ASX 200 Covered Call ETF	8,167,573	300,000	\$3,099,737.03	0	\$0.00	300,000	\$3,099,738.00
BANK	Global X Australian Bank Credit ETF	9,205,307	1,200,624	\$11,938,818.79	0	\$0.00	1,200,624	\$11,938,819.00
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	4,192,118	100,000	\$1,170,000.00	0	\$0.00	100,000	\$1,170,000.00
BUGG	Global X Cybersecurity ETF	1,050,531	100,000	\$1,365,451.10	0	\$0.00	100,000	\$1,365,452.00
CURE	Global X S&P Biotech ETF	684,012	0	\$0.00	0	\$0.00	0	\$0.00
DRGN	Global X China Tech ETF	1,000,000	500,000	\$4,995,459.58	0	\$0.00	500,000	\$4,995,460.00
DTEC	Global X Defence Tech ETF	3,700,000	1,500,000	\$24,064,818.44	0	\$0.00	1,500,000	\$24,064,819.00
ESTX	Global X EURO STOXX 50® ETF	2,761,109	90,000	\$9,507,427.70	0	\$0.00	90,000	\$9,507,428.00
FANG	Global X FANG+ ETF	35,689,361	500,000	\$16,888,362.29	-200,000	-\$6,722,598.20	300,000	\$10,165,765.00
FHNG	Global X FANG+ (Currency Hedged) ETF	1,400,000	100,000	\$1,243,750.00	0	\$0.00	100,000	\$1,243,750.00
GARP	Global X S&P World ex Australia GARP ETF	4,425,000	600,000	\$7,159,612.32	0	\$0.00	600,000	\$7,159,613.00
GHLD	Global X Gold Bullion (Currency Hedged) ETF	713,000	241,500	\$12,764,750.65	0	\$0.00	241,500	\$12,764,751.00
GMTL	Global X Green Metal Miners ETF	400,352	0	\$0.00	0	\$0.00	0	\$0.00
GXAI	Global X Artificial Intelligence ETF	6,700,000	500,000	\$6,324,912.16	0	\$0.00	500,000	\$6,324,913.00
GXLD	Global X Gold Bullion ETF	4,471,347	154,984	\$7,984,342.62	0	\$0.00	154,984	\$7,984,343.00
HGEN	Global X Hydrogen ETF	5,426,286	0	\$0.00	-200,000	-\$975,538.90	-200,000	-\$975,539.00
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	7,249,862	900,000	\$9,238,032.59	-1,575,000	-\$16,538,167.62	-675,000	-\$7,300,136.00
NDIA	Global X India Nifty 50 ETF	2,736,385	45,000	\$3,468,582.93	0	\$0.00	45,000	\$3,468,583.00
OZXX	Global X Australia ex Financial & Resources ETF	500,254	100,000	\$1,123,817.49	0	\$0.00	100,000	\$1,123,818.00
PAVE	Global X US Infrastructure Development ETF	1,375,000	100,000	\$1,128,170.78	-100,000	-\$1,145,537.54	0	-\$17,367.00
QYLD	Global X Nasdaq 100 Covered Call ETF	1,752,448	50,991	\$564,033.49	0	\$0.00	50,991	\$564,034.00
ROBO	Global X ROBO Global Robotics & Automation ETF	2,831,961	0	\$0.00	0	\$0.00	0	\$0.00
RSSL	Global X Russell 2000 ETF	400,000	0	\$0.00	0	\$0.00	0	\$0.00
SEMI	Global X Semiconductor ETF	18,322,388	50,000	\$950,638.15	-200,000	-\$3,620,600.38	-150,000	-\$2,669,963.00
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	2,565,168	330,000	\$7,236,205.23	-510,000	-\$10,790,216.14	-180,000	-\$3,554,011.00
TECH	Global X Morningstar Global Technology ETF	3,210,957	20,000	\$2,332,422.80	-40,000	-\$4,523,569.80	-20,000	-\$2,191,147.00
U100	Global X SuperDividend ETF	6,750,730	0	\$0.00	-100,000	-\$1,516,050.00	-100,000	-\$1,516,050.00
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,772,860	100,000	\$1,057,252.93	-100,000	-\$1,063,084.26	0	-\$5,832.00
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	300,102	0	\$0.00	0	\$0.00	0	\$0.00
USTB	Global X US Treasury Bond ETF (Currency Hedged)	74,365,730	100,000	\$928,611.92	-4,800,000	-\$44,247,418.17	-4,700,000	-\$43,318,807.00
UYLD	Global X S&P 500 Covered Call ETF	848,004	394	\$4,497.11	0	\$0.00	394	\$4,498.00
WIRE	Global X Copper Miners ETF	20,885,096	500,000	\$6,644,358.85	-50,000	-\$662,903.05	450,000	\$5,981,456.00
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,684,308	200,000	\$1,795,350.00	-200,000	-\$1,787,600.00	0	\$7,750.00
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,831,814	0	\$0.00	-100,000	-\$1,475,340.25	-100,000	-\$1,475,341.00

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