



Market Announcement

19 September 2022

Global X US Treasury Bond ETF (Currency Hedged) – (ASX Code: (USHY) Trading Halt

Description

The securities Global X US Treasury Bond ETF (Currency Hedged) ASX Code: (USHY) (the 'Units') of Global X Management (AUS) Limited (the 'Issuer') will be placed in a trading halt at the request of the Issuer, pending it releasing an announcement. Unless ASX decides otherwise, the Units will remain in trading halt until the earlier of the re-admission to Trading Status on Wednesday, 21 September 2022 or when the announcement is released to the market.

Please note that the suspension only applies to the Units, and does not apply to any other quoted securities of the Issuer.

Issued by

Kim-Ly White

Manager, Investment Products Compliance

19 September 2022

ASX Limited
Market Announcements Office
Exchange Centre
20 Bridge St
Sydney NSW 2000

GLOBAL X USD HIGH YIELD BOND ETF (CURRENCY HEDGED)

Global X Management (AUS) Limited ("Responsible Entity") are requesting a Trading Halt for the GLOBAL X USD HIGH YIELD BOND ETF (CURRENCY HEDGED) (ASX: USHY) due to the incorrect name being applied to the Exchange Trade Fund. Trading halt has been requested while the AQUA Product name is updated correctly as there may be a chance of investor confusion.

The Responsible Entity require the Trading Halt to last for one business day as the trading halt will be lifted once the name has been updated in ASX systems. It is expected that the name change will be updated prior to commencement of trading on Tuesday, 20 September 2022.

We are not aware of any reason why the halt should not be granted.

Kind regards,
Evan Metcalf

For further information in relation to matters in this Market Announcement, please contact info@globalxetfs.com.au or phone +61 2 8311 3488.

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