

Notice

Admission to Trading Status of Global X Gold Bullion ETF (ASX: GXLD)

Effective as of:	1 May 2024	Date Published:	1 May 2024
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What's this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading for Global X Gold Bullion ETF (ASX: GXLD) (the 'Fund'). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the Fund and should read the applicable Product Disclosure Statement dated 19 April 2024 (the 'PDS') before trading in this product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/ 15 sec) AEST
Expected commencement date:	Wednesday, 1 May 2024
Fund Name:	Global X Gold Bullion ETF
ASX Code:	GXLD
ASX Trade Abbreviation:	GXGXLD
ISIN:	AU0000328262
Quoted securities:	30,000
Issuer:	Global X Management (AUS) Limited Level 9, 115 Pitt Street Sydney NSW 2000 T: +61 2 8311 3488 W: https://www.globalxetfs.com.au/
Unit Registry:	Computershare Investor Services Pty Limited GPO Box 2975 Melbourne, VIC 3001 T: 61 3 9415 5000 W: www.computershare.com
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-



register

Distribution Policy: Refer to Section 1 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 19 April 2024.

Issued by

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