

FAX COVER SHEET

TO	
COMPANY	
FAXNUMBER	61297780999
FROM	GLOBALXMANAGEMENT
DATE	2017-11-27 20:43:50 GMT
RE	Substantial Shareholding for Peninsula Energy

COVER MESSAGE

Attention:

Australian Stock Exchange (ASX)/ The Manager, Company Announcements Office.

Regards,



Vanessa Yang | Portfolio Administrator
600 Lexington Ave, 20th floor | New York, NY 10022
646-757-5405 | globalxfunds.com



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Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: Peninsula Energy Ltd.
ACN/ARSN: ISIN AU000000PEN6

1. Details of substantial holder(1)

Name: Global X Management Company
ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: 11 / 22 / 17
The previous notice was given to the company on: 10 / 27 / 17
The previous notice was dated: 10 / 27 / 17

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	20,020,381	8.64%	23,020,890	9.94%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See attached					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
GXMC	Global X Uranium ETF	Global X Uranium ETF	n/a	23,020,890	23,020,890
				Common Stock	

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

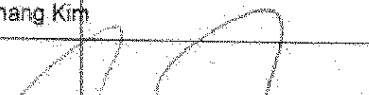
Name and ACN/ARSN (if applicable)	Nature of association
Global X Management Co	Advisor to the fund
Global X Uranium ETF	Exchange traded fund

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Global X Management Co	600 Lexington Ave, 20th floor, New York, NY, 10022
Global X Uranium ETF	1 Freedom Valley Drive, Oaks, PA 19456, USA

Signature

print name: **Chang Kim** capacity: **Portfolio Manager**
 sign here:  date: **11 / 27 / 2017**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg, a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Law.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg, if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Acct Name	Security Desc	Type	SEDOL	Trade Date	Settle Date	Units	Unit Price	Amount	Trading Broker
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	26-Jul-2017	28-Jul-2017	20765.0000	0.359600	7470.82	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	27-Jul-2017	31-Jul-2017	9616.0000	0.347400	3342.27	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	28-Jul-2017	01-Aug-2017	12676.0000	0.344800	4372.87	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	31-Jul-2017	02-Aug-2017	16508.0000	0.340500	5623.78	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	01-Aug-2017	03-Aug-2017	27374.0000	0.344000	9432.32	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	02-Aug-2017	04-Aug-2017	5270.0000	0.345000	1819.06	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	03-Aug-2017	07-Aug-2017	36843.0000	0.354100	13052.63	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	04-Aug-2017	08-Aug-2017	73448.0000	0.372700	27387.76	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	07-Aug-2017	09-Aug-2017	26824.0000	0.361300	9696.36	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	08-Aug-2017	10-Aug-2017	20938.0000	0.365400	7694.58	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	09-Aug-2017	11-Aug-2017	42546.0000	0.354800	15102.87	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	10-Aug-2017	10-Aug-2017	25000.0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	10-Aug-2017	10-Aug-2017	25000.0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	10-Aug-2017	14-Aug-2017	34800.0000	0.355000	12360.18	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	11-Aug-2017	15-Aug-2017	29327.0000	0.359200	10539.53	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	14-Aug-2017	16-Aug-2017	27817.0000	0.369300	10277.96	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	15-Aug-2017	17-Aug-2017	37292.0000	0.369600	13790.01	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	16-Aug-2017	18-Aug-2017	74158.0000	0.403900	29967.40	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	17-Aug-2017	21-Aug-2017	131275.0000	0.418900	55018.60	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	18-Aug-2017	22-Aug-2017	30640.0000	0.413300	12669.84	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	21-Aug-2017	23-Aug-2017	68423.0000	0.408600	27971.62	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	22-Aug-2017	24-Aug-2017	7447.0000	0.381400	2841.71	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	23-Aug-2017	25-Aug-2017	4401.0000	0.383500	1688.62	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	24-Aug-2017	28-Aug-2017	4678.0000	0.378300	1770.57	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	25-Aug-2017	29-Aug-2017	10289.0000	0.374200	3852.07	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	28-Aug-2017	30-Aug-2017	5976.0000	0.372800	2228.96	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	29-Aug-2017	31-Aug-2017	3557.0000	0.378900	1348.42	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	30-Aug-2017	01-Sep-2017	25935.0000	0.401000	10405.14	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	01-Sep-2017	02-Sep-2017	33997.0000	0.372500	12670.21	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	05-Sep-2017	05-Sep-2017	20167.0000	0.371300	7491.75	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	06-Sep-2017	08-Sep-2017	6571.0000	0.370900	2438.40	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	07-Sep-2017	11-Sep-2017	5301.0000	0.365000	1935.84	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	08-Sep-2017	12-Sep-2017	2698.0000	0.353400	953.95	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	11-Sep-2017	13-Sep-2017	17606.0000	0.354300	6240.93	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	12-Sep-2017	14-Sep-2017	15177.0000	0.353900	5373.83	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	13-Sep-2017	15-Sep-2017	3488.0000	0.350000	1221.41	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	14-Sep-2017	18-Sep-2017	14240.0000	0.350900	4999.32	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	15-Sep-2017	19-Sep-2017	1444.0000	0.372400	538.02	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	18-Sep-2017	20-Sep-2017	20409.0000	0.369800	7551.02	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	19-Sep-2017	21-Sep-2017	4582.0000	0.359800	1649.42	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	20-Sep-2017	22-Sep-2017	6498.0000	0.359000	2333.95	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	21-Sep-2017	25-Sep-2017	1492.0000	0.345900	516.34	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	22-Sep-2017	26-Sep-2017	19606.0000	0.343800	6743.91	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	25-Sep-2017	27-Sep-2017	31420.0000	0.337800	10618.99	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	26-Sep-2017	28-Sep-2017	3223.0000	0.335800	1082.82	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	27-Sep-2017	29-Sep-2017	14235.0000	0.338500	4820.96	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	28-Sep-2017	02-Oct-2017	11293.0000	0.346000	3909.33	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	29-Sep-2017	03-Oct-2017	6731.0000	0.356500	2400.80	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	02-Oct-2017	04-Oct-2017	240.0000	0.360000	86.44	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	03-Oct-2017	05-Oct-2017	2511.0000	0.359500	903.15	CITIGROUP GLOBAL MARKETS INC

GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	04-Oct-2017	06-Oct-2017	34866 0000	0.343600	11985.95	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	05-Oct-2017	09-Oct-2017	101365 0000	0.330200	33487.46	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	06-Oct-2017	10-Oct-2017	20365 0000	0.328900	6701.40	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	09-Oct-2017	11-Oct-2017	24883 0000	0.330000	8215.50	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	10-Oct-2017	12-Oct-2017	10411 0000	0.320500	3338.40	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	11-Oct-2017	13-Oct-2017	3151 0000	0.325200	1259.22	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	12-Oct-2017	16-Oct-2017	3932 0000	0.320200	1259.66	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	13-Oct-2017	17-Oct-2017	26982 0000	0.320000	8638.56	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	16-Oct-2017	18-Oct-2017	13207 0000	0.315000	4162.29	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	17-Oct-2017	19-Oct-2017	155304 0000	0.310800	48292.61	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	18-Oct-2017	20-Oct-2017	57614 0000	0.309300	17828.92	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	19-Oct-2017	23-Oct-2017	51100 0000	0.304200	15552.39	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	20-Oct-2017	24-Oct-2017	99458 0000	0.303100	30160.79	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	23-Oct-2017	25-Oct-2017	1411 0000	0.310000	437.63	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	24-Oct-2017	26-Oct-2017	27039 0000	0.310000	8396.28	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	25-Oct-2017	27-Oct-2017	11744 0000	0.310100	3643.63	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	26-Oct-2017	30-Oct-2017	44904 0000	0.308800	13842.40	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	27-Oct-2017	31-Oct-2017	450000 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	27-Oct-2017	31-Oct-2017	450000 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	27-Oct-2017	31-Oct-2017	98456 0000	0.290900	28655.17	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	30-Oct-2017	01-Nov-2017	12849 0000	0.284700	3659.94	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	31-Oct-2017	01-Nov-2017	81 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	31-Oct-2017	01-Nov-2017	81 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	31-Oct-2017	02-Nov-2017	76516 0000	0.285900	21866.86	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	01-Nov-2017	02-Nov-2017	448418 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	01-Nov-2017	02-Nov-2017	1501 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	01-Nov-2017	02-Nov-2017	448418 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	01-Nov-2017	03-Nov-2017	23561 0000	0.289800	6770.50	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	02-Nov-2017	06-Nov-2017	24720 0000	0.289800	7145.18	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	03-Nov-2017	07-Nov-2017	63087 0000	0.278800	17597.45	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	06-Nov-2017	08-Nov-2017	52061 0000	0.277600	14459.36	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	07-Nov-2017	09-Nov-2017	43935 0000	0.275000	12088.17	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	08-Nov-2017	10-Nov-2017	7263 0000	0.282900	2055.73	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	09-Nov-2017	13-Nov-2017	352000 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	09-Nov-2017	13-Nov-2017	288000 0000	0.000000	0.00	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	09-Nov-2017	13-Nov-2017	352000 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	09-Nov-2017	13-Nov-2017	320587 0000	0.345800	110914.41	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	10-Nov-2017	14-Nov-2017	230400 0000	0.000000	0.00	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	10-Nov-2017	14-Nov-2017	47141 0000	0.350400	16526.47	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	13-Nov-2017	23-Nov-2017	256000 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	13-Nov-2017	23-Nov-2017	57600 0000	0.000000	0.00	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	13-Nov-2017	23-Nov-2017	256000 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	13-Nov-2017	15-Nov-2017	26784 0000	0.355400	9523.79	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	14-Nov-2017	16-Nov-2017	89811 0000	0.375000	33685.97	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	15-Nov-2017	17-Nov-2017	332204 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	15-Nov-2017	17-Nov-2017	45865 0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	15-Nov-2017	20-Nov-2017	11420 0000	0.369700	4109.82	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	16-Nov-2017	21-Nov-2017	20994 0000	0.358700	7534.32	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	17-Nov-2017	22-Nov-2017	230400 0000	0.000000	0.00	CREDIT SUISSE FIRST BOSTON
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	20-Nov-2017	22-Nov-2017	37055 0000	0.356100	13201.89	CITIGROUP GLOBAL MARKETS INC

GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	21-Nov-2017	23-Nov-2017	230400.0000	0.000000	0.00	CREDIT SUISSE FIRST BOSTON
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	21-Nov-2017	23-Nov-2017	145751.0000	0.378400	55179.76	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	22-Nov-2017	27-Nov-2017	115200.0000	0.000000	0.00	GOLDMAN SACHS AND CO
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	22-Nov-2017	24-Nov-2017	578000.0000	0.000000	0.00	CREDIT SUISSE FIRST BOSTON
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	22-Nov-2017	23-Nov-2017	350000.0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	22-Nov-2017	23-Nov-2017	350000.0000	0.000000	0.00	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	22-Nov-2017	24-Nov-2017	68315.0000	0.386100	26389.61	CITIGROUP GLOBAL MARKETS INC