

FAX COVER SHEET

TO

COMPANY

FAX NUMBER 61297780999

FROM GLOBAL X MANAGEMENT

DATE 2018-06-11 17:11:48 GMT

RE FW: Substantial Shareholding for Peninsula Energy

COVER MESSAGE

Attention:

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

Thanks!

Vanessa Yang

Portfolio Administrator

600 Lexington Ave, 20th Floor | New York, NY 10022
(646) 757-5405 | globalxfunds.com

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Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **PENINSULA ENERGY LTD**

ACN/ARSN **AU000000PEN6**

1. Details of substantial holder(s)

Name **Global X Management CO (GXMC)**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 06/06/18

The previous notice was given to the company on 2/1/18

The previous notice was dated 2/1/18

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (5)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Attached					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

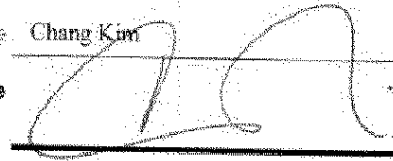
4. Addresses

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: **06 / 11 / 2018**

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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 Act 2001.
- (5) 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 acquisition, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class, unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

Signature: This form must be signed by either a director or a secretary of the substantial holder.

Lodging period: Nil

Lodging Fee: Nil

Other forms to be completed: Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
- (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title).
- 7 sign and date the annexure
The annexure must be signed by the same person(s) who signed the form.

Acct Name	Security Desc	Type	SEDOL	Trade Date	Settle Date	Units	Unit Price	Amount	Trading Broker
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	06-Dec-2017	08-Dec-2017	230400	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	06-Dec-2017	08-Dec-2017	126371	0.4373	55289.67	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	07-Dec-2017	11-Dec-2017	257606	0.4595	118429.14	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	08-Dec-2017	13-Dec-2017	115200	0.0000	0.00	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	08-Dec-2017	12-Dec-2017	403200	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	RVP	6486381	08-Dec-2017	12-Dec-2017	530732	0.4725	250896.26	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	11-Dec-2017	13-Dec-2017	403200	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	11-Dec-2017	14-Dec-2017	115200	0.0000	0.00	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	12-Dec-2017	14-Dec-2017	115000	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	13-Dec-2017	18-Dec-2017	115000	0.0000	0.00	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	13-Dec-2017	15-Dec-2017	230000	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	14-Dec-2017	18-Dec-2017	345000	0.0000	0.00	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	15-Dec-2017	20-Dec-2017	172500	0.0000	0.00	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	19-Dec-2017	21-Dec-2017	287500	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	21-Dec-2017	27-Dec-2017	230000	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	22-Dec-2017	28-Dec-2017	19039	0.4250	8087.53	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	22-Dec-2017	28-Dec-2017	115000	0.0000	0.00	RBC CAPITAL MARKETS LLC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	27-Dec-2017	29-Dec-2017	20502	0.4267	8743.83	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	28-Dec-2017	02-Jan-2018	35088	0.4319	15146.93	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	29-Dec-2017	03-Jan-2018	53262	0.4500	23955.92	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	29-Dec-2017	03-Jan-2018	115000	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	02-Jan-2018	04-Jan-2018	26186	0.4406	11531.78	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	02-Jan-2018	04-Jan-2018	172500	0.0000	0.00	UBS AG LONDON BRANCH
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	03-Jan-2018	05-Jan-2018	62161	0.4561	28337.45	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	03-Jan-2018	05-Jan-2018	115000	0.0000	0.00	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	03-Jan-2018	05-Jan-2018	57500	0.0000	0.00	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	04-Jan-2018	08-Jan-2018	11808	0.4376	5164.60	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	04-Jan-2018	08-Jan-2018	287500	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	05-Jan-2018	09-Jan-2018	16488	0.4380	7218.13	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	08-Jan-2018	10-Jan-2018	45000	0.4429	19920.53	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	08-Jan-2018	10-Jan-2018	112600	0.0000	0.00	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	09-Jan-2018	11-Jan-2018	124648	0.4203	52363.36	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	09-Jan-2018	11-Jan-2018	56300	0.0000	0.00	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	09-Jan-2018	11-Jan-2018	168900	0.0000	0.00	RBC CAPITAL MARKETS LLC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	10-Jan-2018	12-Jan-2018	40224	0.4327	17396.22	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	10-Jan-2018	12-Jan-2018	56300	0.0000	0.00	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	10-Jan-2018	12-Jan-2018	506700	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	11-Jan-2018	15-Jan-2018	23635	0.4361	10302.07	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	23-Jan-2018	25-Jan-2018	168900	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	24-Jan-2018	29-Jan-2018	112600	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	01-Feb-2018	06-Feb-2018	225200	0.0000	0.00	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	14-Feb-2018	16-Feb-2018	225200	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	27-Feb-2018	01-Mar-2018	112600	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	28-Feb-2018	02-Mar-2018	56300	0.0000	0.00	MERRILL LYNCH INTERNATIONAL LT

GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	02-Mar-2018	06-Mar-2018	281500	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	19-Mar-2018	21-Mar-2018	225200	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	20-Mar-2018	22-Mar-2018	112600	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	20-Mar-2018	22-Mar-2018	47364	0.2824	13368.90	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	21-Mar-2018	23-Mar-2018	4731	0.2848	1346.72	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	22-Mar-2018	26-Mar-2018	168900	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	22-Mar-2018	26-Mar-2018	14771	0.2759	4073.28	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	23-Mar-2018	27-Mar-2018	337800	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	23-Mar-2018	27-Mar-2018	71865	0.2654	19063.43	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	26-Mar-2018	28-Mar-2018	188294	0.2477	46617.10	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	03-Apr-2018	05-Apr-2018	168900	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	05-Apr-2018	09-Apr-2018	30000	0.2211	6629.68	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	05-Apr-2018	09-Apr-2018	112600	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	06-Apr-2018	10-Apr-2018	18973	0.2365	4484.87	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	09-Apr-2018	11-Apr-2018	14083	0.2400	3378.23	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	09-Apr-2018	11-Apr-2018	56300	0.0000	0.00	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	09-Apr-2018	11-Apr-2018	337800	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	10-Apr-2018	12-Apr-2018	57426	0.2600	14923.29	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	10-Apr-2018	12-Apr-2018	56300	0.0000	0.00	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	11-Apr-2018	13-Apr-2018	110262	0.2706	29821.98	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	12-Apr-2018	16-Apr-2018	16236	0.2612	4238.72	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	12-Apr-2018	16-Apr-2018	56300	0.0000	0.00	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	13-Apr-2018	17-Apr-2018	9978	0.2740	2732.60	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	16-Apr-2018	18-Apr-2018	5063	0.2650	1341.03	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	16-Apr-2018	18-Apr-2018	56300	0.0000	0.00	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	16-Apr-2018	18-Apr-2018	225200	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	17-Apr-2018	19-Apr-2018	49218	0.2665	13110.04	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	17-Apr-2018	19-Apr-2018	394100	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	18-Apr-2018	20-Apr-2018	23252	0.2600	6042.50	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	19-Apr-2018	23-Apr-2018	28140	0.2741	7709.31	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	23-Apr-2018	26-Apr-2018	3900	0.2700	1052.47	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	24-Apr-2018	27-Apr-2018	112600	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	26-Apr-2018	30-Apr-2018	51828	0.2502	12960.89	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	27-Apr-2018	01-May-2018	4557	0.2500	1138.68	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	30-Apr-2018	02-May-2018	7658	0.2587	1980.13	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	01-May-2018	03-May-2018	812	0.2600	211.01	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	02-May-2018	04-May-2018	8935	0.2613	2333.55	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	02-May-2018	04-May-2018	89400	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	03-May-2018	07-May-2018	102229	0.2861	29233.10	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	04-May-2018	08-May-2018	9845	0.2751	2707.01	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	07-May-2018	09-May-2018	5134	0.2600	1334.17	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	08-May-2018	10-May-2018	17355	0.2513	4359.13	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	09-May-2018	11-May-2018	11257	0.2502	2815.09	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	10-May-2018	14-May-2018	12444	0.2523	3138.05	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	11-May-2018	15-May-2018	75	0.2649	19.86	CITIGROUP GLOBAL MARKETS INC

GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	14-May-2018	16-May-2018	5868	0.2600	1524.92	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	15-May-2018	17-May-2018	48259	0.2508	12097.31	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	16-May-2018	18-May-2018	279008	0.2548	71055.69	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	17-May-2018	21-May-2018	3524	0.2600	915.78	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	18-May-2018	22-May-2018	103260	0.2725	28124.28	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	21-May-2018	23-May-2018	38222	0.2633	10058.82	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	22-May-2018	24-May-2018	59600	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	22-May-2018	24-May-2018	265785	0.2599	69042.98	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DEL	6486381	23-May-2018	25-May-2018	59600	0.0000	0.00	MORGAN STANLEY & CO LLC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	23-May-2018	25-May-2018	674037	0.2552	171928.23	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	24-May-2018	28-May-2018	4407	0.2479	1091.95	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	25-May-2018	29-May-2018	4091	0.2398	980.53	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	29-May-2018	31-May-2018	49938	0.2280	11380.17	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	30-May-2018	01-Jun-2018	22307	0.2284	5092.37	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	31-May-2018	04-Jun-2018	12926	0.2379	3073.56	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	01-Jun-2018	05-Jun-2018	6929	0.2375	1644.82	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	04-Jun-2018	06-Jun-2018	23907	0.2414	5768.26	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	04-Jun-2018	06-Jun-2018	41400	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	05-Jun-2018	07-Jun-2018	277983	0.2533	70377.88	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	05-Jun-2018	07-Jun-2018	62100	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	REC	6486381	06-Jun-2018	08-Jun-2018	103500	0.0000	0.00	CREDIT SUISSE SECURITIES USA
GLOBAL X URANIUM ETF	PENINSULA ENERGY LTD /AUD/	DVP	6486381	06-Jun-2018	08-Jun-2018	24000000	0.2400	5745600.00	PERSHING SECURITIES AUSTRALIA