

Units on Issue and and Fund Flows

7 August 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 July 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	4,973,402	8,866	\$1,062,788.17	-180,000	-\$17,488,296.42	-171,134	-\$16,425,509.00
AINF	Global X Artificial Intelligence Infrastructure ETF	800,000	450,000	\$5,672,630.29	0	\$0.00	450,000	\$5,672,631.00
ATOM	Global X Uranium ETF	3,097,234	154,131	\$3,143,022.36	0	\$0.00	154,131	\$3,143,023.00
AYLD	Global X Global X S&P/ASX 200 Covered Call Complex ETF	8,478,851	311,278	\$3,172,195.64	0	\$0.00	311,278	\$3,172,196.00
BANK	Global X Australian Bank Credit ETF	10,205,752	1,000,445	\$9,971,671.80	0	\$0.00	1,000,445	\$9,971,672.00
BCOM	Global X Bloomberg Commodity Complex ETF	4,292,163	100,045	\$1,135,595.63	0	\$0.00	100,045	\$1,135,596.00
BUGG	Global X Cybersecurity ETF	1,052,247	101,716	\$1,341,094.49	-100,000	-\$1,320,294.91	1,716	\$20,800.00
CURE	Global X S&P Biotech ETF	684,012	0	\$0.00	0	\$0.00	0	\$0.00
DRGN	Global X China Tech ETF	1,750,000	750,000	\$7,963,190.89	0	\$0.00	750,000	\$7,963,191.00
DTEC	Global X Defence Tech ETF	4,750,000	1,050,000	\$17,312,475.65	0	\$0.00	1,050,000	\$17,312,476.00
ESTX	Global X EURO STOXX 50 ETF	2,869,641	108,532	\$11,387,958.53	0	\$0.00	108,532	\$11,387,959.00
FANG	Global X FANG+ ETF	38,889,338	3,199,977	\$107,724,316.64	0	\$0.00	3,199,977	\$107,724,317.00
FHNG	Global X FANG+ (Currency Hedged) ETF	2,802,084	1,502,084	\$17,795,993.15	-100,000	-\$1,186,040.00	1,402,084	\$16,609,954.00
GARP	Global X S&P World ex Australia GARP ETF	6,376,172	1,951,172	\$23,857,921.47	0	\$0.00	1,951,172	\$23,857,922.00
GHLD	Global X Gold Bullion (Currency Hedged) ETF	839,000	126,000	\$6,646,870.67	0	\$0.00	126,000	\$6,646,871.00
GMTL	Global X Green Metal Miners ETF	400,406	54	\$598.86	0	\$0.00	54	\$599.00
GXAI	Global X Artificial Intelligence ETF	8,254,874	1,554,874	\$20,236,931.91	0	\$0.00	1,554,874	\$20,236,932.00
GXLD	Global X Gold Bullion ETF	4,611,347	140,000	\$7,137,309.07	0	\$0.00	140,000	\$7,137,310.00
HGEN	Global X Hydrogen ETF	5,229,539	3,253	\$19,824.00	-200,000	-\$1,039,317.52	-196,747	-\$1,019,494.00
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	6,979,933	1,905,071	\$20,795,163.67	-2,325,000	-\$25,219,696.21	-419,929	-\$4,424,533.00
NDIA	Global X India Nifty 50 ETF	2,755,307	18,922	\$1,491,106.40	0	\$0.00	18,922	\$1,491,107.00
OZXX	Global X Australia Ex Financials & Resources ETF	550,710	50,456	\$568,759.42	0	\$0.00	50,456	\$568,760.00
PAVE	Global X US Infrastructure Development ETF	1,475,971	100,971	\$1,182,694.63	0	\$0.00	100,971	\$1,182,695.00
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,853,832	151,384	\$1,664,578.10	-50,000	-\$554,464.71	101,384	\$1,110,114.00
ROBO	Global X ROBO Global Robotics & Automation ETF	2,832,502	541	\$94,056.66	0	\$0.00	541	\$94,057.00
RSSL	Global X Russell 2000 ETF	600,032	200,032	\$1,902,199.18	0	\$0.00	200,032	\$1,902,200.00
SEMI	Global X Semiconductor ETF	18,874,903	552,515	\$9,879,462.74	0	\$0.00	552,515	\$9,879,463.00
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	3,245,168	1,630,000	\$32,147,508.58	-950,000	-\$18,667,632.24	680,000	\$13,479,877.00
TECH	Global X Morningstar Global Technology ETF	3,288,344	77,387	\$8,246,409.57	0	\$0.00	77,387	\$8,246,410.00
U100	Global X US 100 ETF	7,412,732	662,002	\$10,342,442.96	0	\$0.00	662,002	\$10,342,443.00
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	1,873,171	100,311	\$1,061,392.35	0	\$0.00	100,311	\$1,061,393.00
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	300,104	2	\$41.43	0	\$0.00	2	\$42.00
USTB	Global X US Treasury Bond (Currency Hedged) ETF	75,369,485	1,203,755	\$11,052,208.33	-200,000	-\$1,837,060.00	1,003,755	\$9,215,149.00
UYLD	Global X S&P 500 Covered Call Complex ETF	998,782	150,778	\$1,605,925.93	0	\$0.00	150,778	\$1,605,926.00
WIRE	Global X Copper Miners ETF	21,441,999	606,903	\$8,514,774.16	-50,000	-\$681,045.45	556,903	\$7,833,729.00
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,691,380	207,072	\$1,897,095.98	-200,000	-\$1,831,980.00	7,072	\$65,116.00
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,843,555	11,741	\$172,005.66	0	\$0.00	11,741	\$172,006.00

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) (“Global X”). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein. This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value of return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.