

# Units on Issue and and Fund Flows



05 September 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 August 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
A300	Global X Australia 300 ETF	120,000	120,000	\$6,091,644.00	0	\$0.00	120,000	\$6,091,644.00
ACDC	Global X Battery Tech & Lithium ETF	4,913,402	0	\$0.00	-60,000	-\$6,167,118.78	-60,000	-\$6,167,119.00
AINF	Global X Artificial Intelligence Infrastructure ETF	1,150,000	400,000	\$5,197,919.69	-50,000	-\$647,332.10	350,000	\$4,550,588.00
ATOM	Global X Uranium ETF	3,197,234	100,000	\$2,068,000.00	0	\$0.00	100,000	\$2,068,000.00
AYLD	Global X Global X S&P/ASX 200 Covered Call Complex ETF	8,078,851	200,000	\$2,059,286.24	-600,000	-\$6,180,885.06	-400,000	-\$4,121,599.00
BANK	Global X Australian Bank Credit ETF	11,206,321	1,000,569	\$9,995,835.40	0	\$0.00	1,000,569	\$9,995,836.00
BCOM	Global X Bloomberg Commodity Complex ETF	4,392,163	100,000	\$1,105,668.21	0	\$0.00	100,000	\$1,105,669.00
BUGG	Global X Cybersecurity ETF	1,202,247	150,000	\$1,884,336.72	0	\$0.00	150,000	\$1,884,337.00
CURE	Global X S&P Biotech ETF	674,012	0	\$0.00	-10,000	-\$476,229.68	-10,000	-\$476,230.00
DRGN	Global X China Tech ETF	2,050,000	450,000	\$5,105,110.22	-150,000	-\$1,863,791.90	300,000	\$3,241,319.00
DTEC	Global X Defence Tech ETF	5,100,000	350,000	\$5,966,353.50	0	\$0.00	350,000	\$5,966,354.00
ESTX	Global X EURO STOXX 50 ETF	3,469,641	600,000	\$64,775,313.29	0	\$0.00	600,000	\$64,775,314.00
FANG	Global X FANG+ ETF	41,289,338	2,400,000	\$82,636,961.48	0	\$0.00	2,400,000	\$82,636,962.00
FHNG	Global X FANG+ (Currency Hedged) ETF	4,102,084	1,400,000	\$16,891,759.77	-100,000	-\$1,214,153.77	1,300,000	\$15,677,606.00
GARP	Global X S&P World ex Australia GARP ETF	7,876,172	1,500,000	\$18,805,450.23	0	\$0.00	1,500,000	\$18,805,451.00
GHLI	Global X Gold Bullion (Currency Hedged) ETF	965,000	126,000	\$6,679,981.59	0	\$0.00	126,000	\$6,679,982.00
GMTL	Global X Green Metal Miners ETF	400,406	0	\$0.00	0	\$0.00	0	\$0.00
GXAI	Global X Artificial Intelligence ETF	9,804,874	1,550,000	\$20,491,758.62	0	\$0.00	1,550,000	\$20,491,759.00
GXLD	Global X Gold Bullion ETF	4,856,347	245,000	\$12,616,915.96	0	\$0.00	245,000	\$12,616,916.00
HGEN	Global X Hydrogen ETF	5,129,539	0	\$0.00	-100,000	-\$579,744.79	-100,000	-\$579,745.00
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	6,079,933	1,425,000	\$16,513,330.94	-2,325,000	-\$26,654,120.53	-900,000	-\$10,140,790.00
NDIA	Global X India Nifty 50 ETF	2,785,307	30,000	\$2,241,473.86	0	\$0.00	30,000	\$2,241,474.00
OZXX	Global X Australia Ex Financials & Resources ETF	650,710	100,000	\$1,169,000.00	0	\$0.00	100,000	\$1,169,000.00
PAVE	Global X US Infrastructure Development ETF	1,475,971	0	\$0.00	0	\$0.00	0	\$0.00
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,904,749	100,917	\$1,114,895.14	-50,000	-\$550,034.17	50,917	\$564,861.00
ROBO	Global X ROBO Global Robotics & Automation ETF	2,852,502	20,000	\$1,713,090.75	0	\$0.00	20,000	\$1,713,091.00
RSSL	Global X Russell 2000 ETF	450,032	0	\$0.00	-150,000	-\$1,460,426.46	-150,000	-\$1,460,427.00
SEMI	Global X Semiconductor ETF	20,424,903	1,550,000	\$28,148,503.97	0	\$0.00	1,550,000	\$28,148,504.00
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	3,275,168	880,000	\$16,466,128.40	-850,000	-\$15,910,373.56	30,000	\$555,755.00
TECH	Global X Morningstar Global Technology ETF	3,268,344	0	\$0.00	-20,000	-\$2,097,846.82	-20,000	-\$2,097,847.00
U100	Global X US 100 ETF	8,312,732	900,000	\$14,574,056.94	0	\$0.00	900,000	\$14,574,057.00
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,973,171	100,000	\$1,050,275.09	0	\$0.00	100,000	\$1,050,276.00
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	350,104	50,000	\$485,296.26	0	\$0.00	50,000	\$485,297.00
USTB	Global X US Treasury Bond (Currency Hedged) ETF	75,969,485	900,000	\$8,323,505.25	-300,000	-\$2,769,887.29	600,000	\$5,553,618.00
UYLD	Global X S&P 500 Covered Call Complex ETF	1,099,176	100,394	\$1,082,386.57	0	\$0.00	100,394	\$1,082,387.00
WIRE	Global X Copper Miners ETF	19,741,999	100,000	\$1,411,268.78	-1,800,000	-\$24,730,388.41	-1,700,000	-\$23,319,120.00
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,591,380	100,000	\$920,450.00	-200,000	-\$1,865,200.00	-100,000	-\$944,750.00
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,843,555	0	\$0.00	0	\$0.00	0	\$0.00

For any queries on this matter please contact Global X at +61 2 8311 3488 or [info@globalxetfs.com.au](mailto:info@globalxetfs.com.au)

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