

## Continuous Disclosure Notice

**Global X Management (AUS) Limited**  
ACN: 150 433 828  
AFSL No: 466778

29 September 2025

Level 9, 115 Pitt Street  
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Australia

### Update to Global X Gold Bullion ETF (ASX Code: GXLD)

Global X Management (AUS) Limited (**Global X**), as the Responsible Entity of the Global X Gold Bullion ETF (ASX: GXLD) (the **Fund**), advises that the Fund's Administrator, R & H Fund Services (Jersey) Limited, has rebranded to Summit Fund Services Jersey Limited, effective 29 September 2025.

All references to R & H Fund Services (Jersey) Limited in the Fund's Product Disclosure Statement (**PDS**) dated 22 September 2025 are replaced with "Summit Fund Services Jersey Limited".

There is no change to how the Fund is managed, or to its investment objective, strategy, fees or other key features because of this transition.

This notification is issued for the purposes of providing updated information with respect to the PDS of the Fund pursuant to ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055 on the basis that the updated information is not materially adverse. This notice also constitutes a continuous disclosure notice for the purposes of section 675 of the Corporations Act 2001 (Cth) for the Fund.

Where relevant, this information should be read in conjunction with the PDS. Potential investors should read the PDS and this update in its entirety before applying to invest in the Fund. The defined terms have the same meaning as the PDS unless otherwise stated. A copy of the latest version of the PDS and the Fund's Target Market Determination (TMD) is available at any time to download free of charge from our website [www.globalxetfs.com.au](http://www.globalxetfs.com.au).

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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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