

Units on Issue and Fund Flows



06 October 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 revised 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 September 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	0	\$0.00	0	\$0.00	0	\$0.00
ACDC	Global X Battery Tech & Lithium ETF	4,853,402	0	\$0.00	-60,000	-\$6,520,261.79	-60,000	-\$6,520,262.00
AINF	Global X Artificial Intelligence Infrastructure ETF	1,600,000	450,000	\$6,152,505.90	0	\$0.00	450,000	\$6,152,506.00
ATOM	Global X Uranium ETF	3,497,234	300,000	\$7,260,224.69	0	\$0.00	300,000	\$7,260,225.00
AYLD	Global X Global X S&P/ASX 200 Covered Call Complex ETF	8,278,851	300,000	\$3,159,380.67	-100,000	-\$1,039,464.96	200,000	\$2,119,916.00
BANK	Global X Australian Bank Credit ETF	12,606,639	1,400,318	\$14,113,125.22	0	\$0.00	1,400,318	\$14,113,126.00
BCOM	Global X Bloomberg Commodity Complex ETF	4,092,163	0	\$0.00	-300,000	-\$3,374,875.26	-300,000	-\$3,374,876.00
BUGG	Global X Cybersecurity ETF	1,202,247	0	\$0.00	0	\$0.00	0	\$0.00
CURE	Global X S&P Biotech ETF	664,012	0	\$0.00	-10,000	-\$497,608.67	-10,000	-\$497,609.00
DRGN	Global X China Tech ETF	2,850,000	800,000	\$10,872,143.47	0	\$0.00	800,000	\$10,872,144.00
DTEC	Global X Defence Tech ETF	5,550,000	500,000	\$9,115,932.33	-50,000	-\$853,441.32	450,000	\$8,262,492.00
ESTX	Global X EURO STOXX 50 ETF	3,529,641	60,000	\$6,495,008.57	0	\$0.00	60,000	\$6,495,009.00
FANG	Global X FANG+ ETF	43,514,338	2,425,000	\$86,660,247.15	-200,000	-\$7,069,304.08	2,225,000	\$79,590,944.00
FHNG	Global X FANG+ (Currency Hedged) ETF	4,352,084	250,000	\$3,139,794.01	0	\$0.00	250,000	\$3,139,795.00
GARP	Global X S&P World ex Australia GARP ETF	10,426,172	2,550,000	\$32,551,578.62	0	\$0.00	2,550,000	\$32,551,579.00
GHLD	Global X Gold Bullion (Currency Hedged) ETF	1,645,500	680,500	\$39,058,452.27	0	\$0.00	680,500	\$39,058,453.00
GMTL	Global X Green Metal Miners ETF	400,406	0	\$0.00	0	\$0.00	0	\$0.00
GXAI	Global X Artificial Intelligence ETF	11,404,874	1,600,000	\$22,395,279.20	0	\$0.00	1,600,000	\$22,395,280.00
GXLD	Global X Gold Bullion ETF	5,512,347	656,000	\$37,082,536.76	0	\$0.00	656,000	\$37,082,537.00
HGEN	Global X Hydrogen ETF	5,079,539	0	\$0.00	-50,000	-\$310,204.00	-50,000	-\$310,204.00
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	5,404,933	600,000	\$7,440,220.43	-1,275,000	-\$15,552,637.46	-675,000	-\$8,112,418.00
NDIA	Global X India Nifty 50 ETF	2,815,307	30,000	\$2,178,000.00	0	\$0.00	30,000	\$2,178,000.00
OZXX	Global X Australia Ex Financials & Resources ETF	750,710	100,000	\$1,166,341.10	0	\$0.00	100,000	\$1,166,342.00
PAVE	Global X US Infrastructure Development ETF	1,575,971	100,000	\$1,225,875.93	0	\$0.00	100,000	\$1,225,876.00
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,955,770	51,021	\$572,020.05	0	\$0.00	51,021	\$572,021.00
ROBO	Global X ROBO Global Robotics & Automation ETF	2,872,502	20,000	\$1,833,807.88	0	\$0.00	20,000	\$1,833,808.00
RSSL	Global X Russell 2000 ETF	400,032	0	\$0.00	-50,000	-\$507,433.81	-50,000	-\$507,434.00
SEMI	Global X Semiconductor ETF	20,824,903	400,000	\$7,803,709.60	0	\$0.00	400,000	\$7,803,710.00
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	3,775,168	1,430,000	\$25,386,968.12	-930,000	-\$16,031,858.05	500,000	\$9,355,111.00
TECH	Global X Morningstar Global Technology ETF	3,248,344	0	\$0.00	-20,000	-\$2,145,890.74	-20,000	-\$2,145,891.00
U100	Global X US 100 ETF	8,412,732	200,000	\$3,419,811.15	-100,000	-\$1,603,370.21	100,000	\$1,816,441.00
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	2,073,171	100,000	\$1,104,530.80	0	\$0.00	100,000	\$1,104,531.00
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	350,104	0	\$0.00	0	\$0.00	0	\$0.00
USTB	Global X US Treasury Bond (Currency Hedged) ETF	72,269,485	0	\$0.00	-3,700,000	-\$34,634,525.08	-3,700,000	-\$34,634,526.00
UYLD	Global X S&P 500 Covered Call Complex ETF	1,199,431	100,255	\$1,087,603.94	0	\$0.00	100,255	\$1,087,604.00
WIRE	Global X Copper Miners ETF	20,041,999	400,000	\$6,945,544.14	-100,000	-\$1,574,645.23	300,000	\$5,370,899.00
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,591,380	100,000	\$966,270.00	-100,000	-\$966,270.00	0	\$0.00
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,943,555	100,000	\$1,524,822.30	0	\$0.00	100,000	\$1,524,823.00

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