

Units on Issue and and Fund Flows



7 November 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 October 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	120,036	36	\$0.00	0	\$0.00	36	\$0.00
ACDC	Global X Battery Tech & Lithium ETF	4,843,402	30,000	\$3,873,801.16	-40,000	-\$5,012,739.91	-10,000	-\$1,138,939.00
AINF	Global X Artificial Intelligence Infrastructure ETF	2,400,000	800,000	\$12,229,941.26	0	\$0.00	800,000	\$12,229,942.00
ATOM	Global X Uranium ETF	3,797,234	450,000	\$13,074,928.15	-150,000	-\$4,066,028.22	300,000	\$9,008,900.00
AYLD	Global X Global X S&P/ASX 200 Covered Call Complex ETF	8,293,243	214,392	\$2,197,226.05	-200,000	-\$2,047,545.56	14,392	\$149,681.00
BANK	Global X Australian Bank Credit ETF	14,207,313	1,600,674	\$16,216,062.59	0	\$0.00	1,600,674	\$16,216,063.00
BCOM	Global X Bloomberg Commodity Complex ETF	4,092,163	0	\$0.00	0	\$0.00	0	\$0.00
BUGG	Global X Cybersecurity ETF	1,202,247	0	\$0.00	0	\$0.00	0	\$0.00
CURE	Global X S&P Biotech ETF	644,012	0	\$0.00	-20,000	-\$1,098,272.42	-20,000	-\$1,098,273.00
DRGN	Global X China Tech ETF	3,750,000	900,000	\$12,628,598.25	0	\$0.00	900,000	\$12,628,599.00
DTEC	Global X Defence Tech ETF	5,950,000	600,000	\$11,651,972.85	-200,000	-\$3,683,011.27	400,000	\$7,968,962.00
ESTX	Global X EURO STOXX 50 ETF	3,719,641	190,000	\$21,534,218.73	0	\$0.00	190,000	\$21,534,219.00
ETPMAG	Global X Physical Silver	15,400,689	1,480,000	\$105,666,253.27	-340,000	-\$22,896,383.83	1,140,000	\$82,769,870.00
ETPMPD	Global X Physical Palladium	96,963	20,000	\$3,951,212.00	-10,000	-\$2,005,817.38	10,000	\$1,945,395.00
ETPMPM	Global X Physical Precious Metals Basket	264,111	19,000	\$7,149,492.65	0	\$0.00	19,000	\$7,149,493.00
ETPMPT	Global X Physical Platinum	279,380	25,000	\$5,607,367.56	0	\$0.00	25,000	\$5,607,368.00
FANG	Global X FANG+ ETF	42,264,338	1,000,000	\$38,357,030.05	-2,250,000	-\$82,170,152.16	-1,250,000	-\$43,813,123.00
FHNG	Global X FANG+ (Currency Hedged) ETF	4,452,084	350,000	\$4,702,522.95	-250,000	-\$3,223,992.57	100,000	\$1,478,531.00
GARP	Global X S&P World ex Australia GARP ETF	9,376,172	750,000	\$9,944,469.75	-1,800,000	-\$23,401,723.65	-1,050,000	-\$13,457,254.00
GHLG	Global X Gold Bullion (Currency Hedged) ETF	2,293,000	647,500	\$40,056,636.88	0	\$0.00	647,500	\$40,056,637.00
GMTL	Global X Green Metal Miners ETF	500,406	100,000	\$1,159,584.30	0	\$0.00	100,000	\$1,159,585.00
GOLD	Global X Physical Gold	102,703,441	1,967,000	\$112,723,847.62	-778,620	-\$43,844,254.73	1,188,380	\$68,879,593.00
GRPA	Global X S&P Australia GARP ETF	200,000	200,000	\$5,020,916.00	0	\$0.00	200,000	\$5,020,916.00
GXAI	Global X Artificial Intelligence ETF	12,704,874	1,300,000	\$20,110,065.05	0	\$0.00	1,300,000	\$20,110,066.00
GXLD	Global X Gold Bullion ETF	7,267,354	1,755,007	\$109,563,625.30	0	\$0.00	1,755,007	\$109,563,626.00
HGEN	Global X Hydrogen ETF	5,179,539	100,000	\$825,174.20	0	\$0.00	100,000	\$825,175.00
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	5,004,933	1,400,000	\$18,550,609.44	-1,800,000	-\$23,795,177.53	-400,000	-\$5,244,569.00
NDIA	Global X India Nifty 50 ETF	2,875,307	60,000	\$4,561,909.14	0	\$0.00	60,000	\$4,561,910.00
OZXX	Global X Australia Ex Financials & Resources ETF	750,887	177	\$2,179.33	0	\$0.00	177	\$2,180.00
PAVE	Global X US Infrastructure Development ETF	1,575,971	0	\$0.00	0	\$0.00	0	\$0.00
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,956,655	885	\$10,360.12	0	\$0.00	885	\$10,361.00
ROBO	Global X ROBO Global Robotics & Automation ETF	2,792,502	20,000	\$1,873,584.42	-100,000	-\$8,964,672.52	-80,000	-\$7,091,089.00
RSSL	Global X Russell 2000 ETF	500,112	100,080	\$1,092,966.05	0	\$0.00	100,080	\$1,092,967.00
SEMI	Global X Semiconductor ETF	20,024,903	350,000	\$7,971,875.55	-1,150,000	-\$24,939,616.26	-800,000	-\$16,967,741.00
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	3,835,168	1,950,000	\$32,238,848.59	-1,890,000	-\$30,550,445.66	60,000	\$1,688,403.00
TECH	Global X Morningstar Global Technology ETF	3,208,344	0	\$0.00	-40,000	-\$4,352,339.36	-40,000	-\$4,352,340.00
U100	Global X US 100 ETF	6,012,732	0	\$0.00	-2,400,000	-\$41,134,816.06	-2,400,000	-\$41,134,817.00
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	2,174,273	101,102	\$1,070,873.16	0	\$0.00	101,102	\$1,070,874.00
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	350,129	25	\$270.90	0	\$0.00	25	\$271.00
USTB	Global X US Treasury Bond (Currency Hedged) ETF	71,972,902	803,417	\$7,707,731.93	-1,100,000	-\$10,280,345.58	-296,583	-\$2,572,614.00
UYLD	Global X S&P 500 Covered Call Complex ETF	1,149,711	280	\$3,208.97	-50,000	-\$543,793.16	-49,720	-\$540,585.00
WIRE	Global X Copper Miners ETF	21,291,999	1,350,000	\$25,899,341.78	-100,000	-\$1,952,656.81	1,250,000	\$23,946,685.00
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,800,363	208,983	\$2,101,481.01	0	\$0.00	208,983	\$2,101,482.00
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,097,067	153,512	\$2,316,922.76	0	\$0.00	153,512	\$2,316,923.00

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