

Units on Issue and and Fund Flows



3 December 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 November 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	180,036	60,000	\$3,072,271.20	0	\$0.00	60,000	\$3,072,272.00
ACDC	Global X Battery Tech & Lithium ETF	4,843,402	0	\$0.00	0	\$0.00	0	\$0.00
AINF	Global X Artificial Intelligence Infrastructure ETF	2,700,000	300,000	\$4,570,537.45	0	\$0.00	300,000	\$4,570,538.00
ATOM	Global X Uranium ETF	4,047,234	400,000	\$10,391,809.05	-150,000	-\$3,743,863.67	250,000	\$6,647,946.00
AYLD	Global X Global X S&P/ASX 200 Covered Call Complex ETF	8,593,243	300,000	\$3,058,214.51	0	\$0.00	300,000	\$3,058,215.00
BANK	Global X Australian Bank Credit ETF	14,907,895	700,582	\$7,146,989.09	0	\$0.00	700,582	\$7,146,990.00
BCOM	Global X Bloomberg Commodity Complex ETF	4,292,163	200,000	\$2,457,806.60	0	\$0.00	200,000	\$2,457,807.00
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	0	\$0.00	0	\$0.00
DRGN	Global X China Tech ETF	5,000,000	1,250,000	\$16,745,116.85	0	\$0.00	1,250,000	\$16,745,117.00
DTEC	Global X Defence Tech ETF	5,950,000	100,000	\$1,934,515.10	-100,000	-\$1,765,965.75	0	\$168,550.00
ESTX	Global X EURO STOXX 50 ETF	3,829,641	110,000	\$12,526,687.99	0	\$0.00	110,000	\$12,526,688.00
ETPMAG	Global X Physical Silver	15,270,689	130,000	\$9,658,424.09	-230,000	-\$15,928,055.40	-100,000	-\$6,269,632.00
ETPMPD	Global X Physical Palladium	94,963	8,000	\$1,599,157.49	0	\$0.00	8,000	\$1,599,158.00
ETPMPM	Global X Physical Precious Metals Basket	270,111	6,000	\$2,300,910.06	0	\$0.00	6,000	\$2,300,911.00
ETPMPT	Global X Physical Platinum	288,880	9,500	\$2,127,841.83	0	\$0.00	9,500	\$2,127,842.00
FANG	Global X FANG+ ETF	42,414,338	1,100,000	\$42,080,227.70	-950,000	-\$35,115,223.16	150,000	\$6,965,005.00
FHNG	Global X FANG+ (Currency Hedged) ETF	5,052,084	650,000	\$8,578,142.04	-50,000	-\$659,364.06	600,000	\$7,918,778.00
GARP	Global X S&P World ex Australia GARP ETF	9,676,172	300,000	\$4,004,439.15	0	\$0.00	300,000	\$4,004,440.00
GHLD	Global X Gold Bullion (Currency Hedged) ETF	3,082,500	789,500	\$50,246,594.80	0	\$0.00	789,500	\$50,246,595.00
GMTL	Global X Green Metal Miners ETF	500,406	0	\$0.00	0	\$0.00	0	\$0.00
GOLD	Global X Physical Gold	101,934,856	75,000	\$4,383,556.35	-843,585	-\$47,736,943.43	-768,585	-\$43,353,388.00
GRPA	Global X S&P Australia GARP ETF	240,000	40,000	\$977,760.00	0	\$0.00	40,000	\$977,760.00
GXAI	Global X Artificial Intelligence ETF	13,154,874	550,000	\$8,783,119.00	-100,000	-\$1,465,493.57	450,000	\$7,317,626.00
GXLD	Global X Gold Bullion ETF	7,333,354	66,000	\$4,193,068.21	0	\$0.00	66,000	\$4,193,069.00
HGEN	Global X Hydrogen ETF	5,079,539	0	\$0.00	-100,000	-\$728,616.40	-100,000	-\$728,617.00
J100	Global X Japan TOPIX 100 ETF	20,000	20,000	\$1,030,000.00	0	\$0.00	20,000	\$1,030,000.00
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	5,279,933	1,850,000	\$24,436,343.06	-1,575,000	-\$20,487,859.09	275,000	\$3,948,484.00
NDIA	Global X India Nifty 50 ETF	2,875,307	0	\$0.00	0	\$0.00	0	\$0.00
OZXX	Global X Australia Ex Financials & Resources ETF	750,887	0	\$0.00	0	\$0.00	0	\$0.00
PAVE	Global X US Infrastructure Development ETF	1,625,971	50,000	\$663,453.90	0	\$0.00	50,000	\$663,454.00
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,957,683	1,028	\$12,424.64	0	\$0.00	1,028	\$12,425.00
ROBO	Global X ROBO Global Robotics & Automation ETF	2,792,502	0	\$0.00	0	\$0.00	0	\$0.00
RSSL	Global X Russell 2000 ETF	500,112	0	\$0.00	0	\$0.00	0	\$0.00
SEMI	Global X Semiconductor ETF	20,224,903	200,000	\$4,859,900.50	0	\$0.00	200,000	\$4,859,901.00
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	4,175,168	2,380,000	\$38,765,088.68	-2,040,000	-\$32,759,959.70	340,000	\$6,005,129.00
TECH	Global X Morningstar Global Technology ETF	3,208,344	0	\$0.00	0	\$0.00	0	\$0.00
U100	Global X US 100 ETF	5,812,732	100,000	\$1,739,443.40	-300,000	-\$5,095,390.41	-200,000	-\$3,355,948.00
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	2,274,273	100,000	\$1,085,723.00	0	\$0.00	100,000	\$1,085,723.00
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	400,129	150,000	\$1,504,469.50	-100,000	-\$974,242.82	50,000	\$530,227.00
USTB	Global X US Treasury Bond (Currency Hedged) ETF	71,472,902	500,000	\$4,779,226.00	-1,000,000	-\$9,342,946.51	-500,000	-\$4,563,721.00
UYLD	Global X S&P 500 Covered Call Complex ETF	1,150,048	337	\$3,911.97	0	\$0.00	337	\$3,912.00
WIRE	Global X Copper Miners ETF	21,241,999	150,000	\$2,876,929.05	-200,000	-\$3,651,414.79	-50,000	-\$774,486.00
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,900,363	200,000	\$1,961,110.00	-100,000	-\$953,770.00	100,000	\$1,007,340.00
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,097,067	0	\$0.00	0	\$0.00	0	\$0.00

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