

Units on Issue and and Fund Flows



7 January 2026
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 December 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	240,036	60,000	\$3,058,253.79	0	\$0.00	60,000	\$3,058,254.00
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	3,570,000	870,000	\$13,056,684.79	0	\$0.00	870,000	\$13,056,685.00
ATOM	Global X Uranium ETF	4,697,234	750,000	\$18,663,728.75	-100,000	-\$2,345,305.60	650,000	\$16,318,424.00
AYLD	Global X Global X S&P/ASX 200 Covered Call Complex ETF	8,993,243	400,000	\$4,059,667.53	0	\$0.00	400,000	\$4,059,668.00
BANK	Global X Australian Bank Credit ETF	16,408,273	1,500,378	\$15,120,582.78	0	\$0.00	1,500,378	\$15,120,583.00
BCOM	Global X Bloomberg Commodity Complex ETF	4,242,163	100,000	\$1,211,012.20	-150,000	-\$1,772,263.55	-50,000	-\$561,252.00
BUGG	Global X Cybersecurity ETF	1,302,247	100,000	\$1,214,081.60	0	\$0.00	100,000	\$1,214,082.00
CURE	Global X S&P Biotech ETF	664,012	20,000	\$1,289,281.90	0	\$0.00	20,000	\$1,289,282.00
DRGN	Global X China Tech ETF	5,450,000	450,000	\$5,915,429.05	0	\$0.00	450,000	\$5,915,430.00
DTEC	Global X Defence Tech ETF	6,200,000	250,000	\$4,409,708.10	0	\$0.00	250,000	\$4,409,709.00
ESTX	Global X EURO STOXX 50 ETF	3,929,641	100,000	\$11,477,382.70	0	\$0.00	100,000	\$11,477,383.00
FANG	Global X FANG+ ETF	43,214,338	1,000,000	\$37,579,040.15	-200,000	-\$7,036,856.25	800,000	\$30,542,184.00
FHNG	Global X FANG+ (Currency Hedged) ETF	5,202,084	250,000	\$3,270,054.30	-100,000	-\$1,292,920.70	150,000	\$1,977,134.00
GARP	Global X S&P World ex Australia GARP ETF	10,501,172	825,000	\$11,011,060.50	0	\$0.00	825,000	\$11,011,061.00
GHLD	Global X Gold Bullion (Currency Hedged) ETF	3,319,500	237,000	\$15,756,012.44	0	\$0.00	237,000	\$15,756,013.00
GMTL	Global X Green Metal Miners ETF	600,406	100,000	\$1,348,877.70	0	\$0.00	100,000	\$1,348,878.00
GRPA	Global X S&P Australia GARP ETF	200,000	0	\$0.00	-40,000	-\$983,884.00	-40,000	-\$983,884.00
GXAI	Global X Ultra Long Nasdaq 100 Complex ETF	13,754,874	600,000	\$9,181,347.90	0	\$0.00	600,000	\$9,181,348.00
GXLD	Global X Gold Bullion ETF	7,462,897	189,000	\$12,115,490.42	-59,457	\$0.00	129,543	\$12,115,491.00
HGEN	Global X Hydrogen ETF	4,979,539	0	\$0.00	-100,000	-\$760,119.32	-100,000	-\$760,120.00
J100	Global X Japan TOPIX 100 ETF	40,000	20,000	\$1,027,701.04	0	\$0.00	20,000	\$1,027,702.00
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	5,499,933	700,000	\$9,443,810.32	-480,000	-\$6,288,095.13	220,000	\$3,155,716.00
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	650,887	0	\$0.00	-100,000	-\$1,078,080.00	-100,000	-\$1,078,080.00
PAVE	Global X US Infrastructure Development ETF	1,675,971	50,000	\$665,446.95	0	\$0.00	50,000	\$665,447.00
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	2,008,829	51,146	\$594,928.48	0	\$0.00	51,146	\$594,929.00
ROBO	Global X ROBO Global Robotics & Automation ETF	2,832,502	60,000	\$5,625,765.24	-20,000	-\$1,840,918.09	40,000	\$3,784,848.00
RSSL	Global X Russell 2000 ETF	550,112	50,000	\$546,090.55	0	\$0.00	50,000	\$546,091.00
SEMI	Global X Semiconductor ETF	20,134,903	0	\$0.00	-90,000	-\$2,062,931.28	-90,000	-\$2,062,932.00
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	4,165,168	970,000	\$15,618,968.41	-980,000	-\$15,265,189.35	-10,000	\$353,780.00
TECH	Global X Morningstar Global Technology ETF	3,178,344	0	\$0.00	-30,000	-\$3,099,056.07	-30,000	-\$3,099,057.00
U100	Global X US 100 ETF	5,512,732	0	\$0.00	-300,000	-\$4,998,670.08	-300,000	-\$4,998,671.00
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	2,274,273	100,000	\$1,099,792.80	-100,000	-\$1,064,262.07	0	\$35,531.00
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	400,129	0	\$0.00	0	\$0.00	0	\$0.00
USTB	Global X US Treasury Bond (Currency Hedged) ETF	69,872,902	600,000	\$5,775,107.00	-2,200,000	-\$20,536,753.83	-1,600,000	-\$14,761,647.00
UYLD	Global X S&P 500 Covered Call Complex ETF	1,200,506	50,458	\$569,778.15	0	\$0.00	50,458	\$569,779.00
WIRE	Global X Copper Miners ETF	24,416,999	3,175,000	\$67,356,074.93	0	\$0.00	3,175,000	\$67,356,075.00
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,900,363	100,000	\$1,010,018.00	-100,000	-\$979,770.00	0	\$30,248.00
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,247,067	250,000	\$3,755,549.95	-100,000	-\$1,442,931.36	150,000	\$2,312,619.00
PAVE	Global X US Infrastructure Development ETF	1,675,971	50,000	\$665,446.95	0	\$0.00	50,000	\$665,447.00

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Global X Metal Securities Australia Limited is the issuer of the Metal Securities quoted on the AQUA Market of the ASX 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 December 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
GOLD	Global X Physical Gold	102,306,909	482,053	\$28,896,964.68	-110,000	-\$6,445,661.17	372,053	\$22,451,304.00
ETPMAG	Global X Physical Silver	15,513,313	779,000	\$68,055,362.04	-536,376	-\$47,560,632.93	242,624	\$20,494,730.00
ETPMPD	Global X Physical Palladium	104,963	10,000	\$2,450,322.22	0	\$0.00	10,000	\$2,450,323.00
ETPMPT	Global X Physical Platinum	330,880	42,000	\$11,344,824.93	0	\$0.00	42,000	\$11,344,825.00

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au
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