

# Units on Issue 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 Artificial Intelligence 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

**GLOBAL X**

by Mirae Asset

Beyond Ordinary ETFs™

115 Pitt Street (61) 2 8311 3488  
9th Floor info@globalxetfs.com.au  
Sydney, NSW 2000 www.globalxetfs.com.au

## Units on Issue and Fund Flows

7 January 2026  
 Market Announcements  
 ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

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
ETPMRD	Global X Physical Palladium	104,963	10,000	\$2,450,322.22	0	\$0.00	10,000	\$2,450,323.00
ETPMPM	Global X Physical Precious Metals Basket	283,111	13,000	\$5,684,532.69	0	\$0.00	13,000	\$5,684,533.00
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](mailto:info@globalxetfs.com.au)

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) ("Global X"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein. This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value of return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.

**GLOBAL X**  
 by Mirae Asset

Beyond Ordinary ETFs™

115 Pitt Street  
 9TH FLOOR  
 SYDNEY, NSW 2000  
 (61) 2 8311 3488  
 INFO@GLOBALXETFS.COM.AU  
 WWW.GLOBALXETFS.COM.AU