

23 January 2026

Market Announcements Office - ASX Limited

Market Announcement - CBOE Australia

NOTICE OF QUARTERLY EXIT PERIODIC STATEMENT PUBLICATION TO INVESTORS

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited and Global X Metal Securities Australia Limited advise that Q4 2025 Exit Periodic Statements are now available for download by investors via the Computershare Investor Centre portal.

To access the statements, please log in to the [Computershare](#) portal and follow the below steps:

1. Select "Download a payment advice"
2. Under "Statements & Documents" select your Global X investment
3. Click on "View PDF" to download the statement along with all other statements related to your Global X investments.

Global X Management (AUS) Limited is the Responsible Entity of the below quoted funds.

Fund Name	ASX/CBOE Ticker	Primary Trading Venue
Global X Australia 300 ETF	A300	ASX
Global X Battery Tech & Lithium ETF	ACDC	ASX
Global X Artificial Intelligence Infrastructure ETF	AINF	ASX
Global X Uranium ETF	ATOM	ASX
Global X S&P/ASX 200 Covered Call Complex ETF	AYLD	ASX
Global X Australian Bank Credit ETF	BANK	ASX
Global X Bloomberg Commodity Complex ETF	BCOM	ASX
Global X Cybersecurity ETF	BUGG	ASX
Global X S&P Biotech ETF	CURE	ASX
Global X China Tech ETF	DRGN	ASX

Global X Defence Tech ETF	DTEC	ASX
Global X 21Shares Bitcoin ETF	EBTC	CBOE
Global X 21Shares Ethereum ETF	EETH	CBOE
Global X EURO STOXX 50® ETF	ESTX	ASX
Global X FANG+ ETF	FANG	ASX
Global X FANG+ (Currency Hedged) ETF	FHNG	ASX
Global X Fintech & Blockchain ETF	FTEC	CBOE
Global X S&P World ex Australia GARP ETF	GARP	ASX
Global X Gold Bullion (Currency Hedged) ETF	GHLD	ASX
Global X Green Metal Miners ETF	GMTL	ASX
Global X S&P Australia GARP ETF	GRPA	ASX
Global X Artificial Intelligence ETF	GXAI	ASX
Global X Gold Bullion ETF	GXLD	ASX
Global X Hydrogen ETF	HGEN	ASX
Global X Japan TOPIX 100 ETF	J100	ASX
Global X Ultra Long Nasdaq 100 Complex ETF	LNAS	ASX
Global X India Nifty 50 ETF	NDIA	ASX
Global X Australia Ex Financials & Resources ETF	OZXX	ASX
Global X US Infrastructure Development ETF	PAVE	ASX
Global X Nasdaq 100 Covered Call Complex ETF	QYLD	ASX
Global X ROBO Global Robotics & Automation ETF	ROBO	ASX
Global X Russell 2000 ETF	RSSL	ASX
Global X Semiconductor ETF	SEMI	ASX
Global X Ultra Short Nasdaq 100 Complex ETF	SNAS	ASX
Global X Morningstar Global Technology ETF	TECH	ASX
Global X US 100 ETF	U100	ASX
Global X USD High Yield Bond (Currency Hedged) ETF	USHY	ASX
Global X USD Corporate Bond ETF (Currency Hedged) ETF	USIG	ASX
Global X US Treasury Bond (Currency Hedged) ETF	USTB	ASX
Global X S&P 500 Covered Call Complex ETF	UYLD	ASX
Global X Copper Miners ETF	WIRE	ASX
Global X S&P/ASX 200 High Dividend ETF	ZYAU	ASX
Global X S&P 500 High Yield Low Volatility ETF	ZYUS	ASX

Global X Metal Securities Australia Limited is the issuer of the Metals Securities quoted on the ASX listed below:

Metal Security	ASX Ticker	Primary Trading Venue
Global X Physical Silver Structured	ETPMAG	ASX
Global X Physical Palladium Structured	ETPMPD	ASX
Global X Physical Precious Metals Basket Structured	ETPMPM	ASX
Global X Physical Platinum Structured	ETPMPT	ASX
Global X Physical Gold Structured	GOLD	ASX

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