

Units on Issue and Fund Flows



6 February 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 January 2026 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	240,098	62	\$4,799	0	\$0.00	62	\$4,799
ACDC	Global X Battery Tech & Lithium ETF	4,883,402	40,000	\$6,264,911	0	\$0.00	40,000	\$6,264,911
AINF	Global X Artificial Intelligence Infrastructure ETF	4,020,000	450,000	\$7,301,943	0	\$0.00	450,000	\$7,301,943
ATOM	Global X Uranium ETF	5,297,479	650,245	\$19,048,670	-50,000	-\$1,354,769.30	600,245	\$17,693,901
AYLD	Global X Global X S&P/ASX 200 Covered Call Complex ETF	9,204,948	211,705	\$2,154,261	0	\$0.00	211,705	\$2,154,261
BANK	Global X Australian Bank Credit ETF	17,508,774	1,100,501	\$11,084,314	0	\$0.00	1,100,501	\$11,084,314
BCOM	Global X Bloomberg Commodity Complex ETF	4,592,163	350,000	\$4,360,618	0	\$0.00	350,000	\$4,360,618
BUGG	Global X Cybersecurity ETF	1,202,247	0	\$0	-100,000	-\$1,051,114.18	-100,000	-\$1,051,114
CURE	Global X S&P Biotech ETF	664,012	0	\$0	0	\$0.00	0	\$0
DRGN	Global X China Tech ETF	5,900,000	450,000	\$6,077,680	0	\$0.00	450,000	\$6,077,680
DTEC	Global X Defence Tech ETF	6,800,228	650,228	\$13,436,821	-50,000	-\$974,213.23	600,228	\$12,462,608
ESTX	Global X EURO STOXX 50 ETF	4,011,904	142,263	\$16,688,331	-60,000	-\$6,779,669.49	82,263	\$9,908,661
FANG	Global X FANG+ ETF	43,164,338	1,100,000	\$38,110,494	-1,150,000	-\$38,439,053.22	-50,000	-\$328,559
FHNG	Global X FANG+ (Currency Hedged) ETF	5,552,084	500,000	\$6,316,966	-150,000	-\$1,854,639.52	350,000	\$4,462,326
GARP	Global X S&P World ex Australia GARP ETF	10,801,961	300,789	\$4,028,061	0	\$0.00	300,789	\$4,028,061
GHLD	Global X Gold Bullion (Currency Hedged) ETF	3,698,000	378,500	\$29,164,771	0	\$0.00	378,500	\$29,164,771
GMTL	Global X Green Metal Miners ETF	900,406	500,000	\$7,354,828	-200,000	-\$2,833,893.27	300,000	\$4,520,935
GRPA	Global X S&P Australia GARP ETF	80,000	0	\$0	-120,000	-\$3,013,188.00	-120,000	-\$3,013,188
GXAI	Global X Artificial Intelligence ETF	14,204,874	450,000	\$6,948,401	0	\$0.00	450,000	\$6,948,401
GXLD	Global X Gold Bullion ETF	8,393,897	931,000	\$65,832,897	0	\$0.00	931,000	\$65,832,897
HGEN	Global X Hydrogen ETF	4,979,539	0	\$0	0	\$0.00	0	\$0
J100	Global X Japan TOPIX 100 ETF	100,000	60,000	\$3,110,081	0	\$0.00	60,000	\$3,110,081
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	4,924,933	400,000	\$5,646,213	-975,000	-\$13,333,365.28	-575,000	-\$7,687,152
NDIA	Global X India Nifty 50 ETF	2,905,307	30,000	\$2,118,096	0	\$0.00	30,000	\$2,118,096
OZXX	Global X Australia Ex Financials & Resources ETF	650,998	111	\$1,334	0	\$0.00	111	\$1,334
PAVE	Global X US Infrastructure Development ETF	1,776,206	100,235	\$1,390,094	0	\$0.00	100,235	\$1,390,094
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,909,085	256	\$3,756	-100,000	-\$1,137,578.26	-99,744	-\$1,133,823
ROBO	Global X ROBO Global Robotics & Automation ETF	2,872,502	40,000	\$3,940,817	0	\$0.00	40,000	\$3,940,817
RSSL	Global X Russell 2000 ETF	925,112	375,000	\$4,213,588	0	\$0.00	375,000	\$4,213,588
SEMI	Global X Semiconductor ETF	20,938,204	803,301	\$21,332,311	0	\$0.00	803,301	\$21,332,311
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	4,665,168	1,310,000	\$20,522,072	-810,000	-\$12,765,380.42	500,000	\$7,756,692
TECH	Global X Morningstar Global Technology ETF	3,178,344	0	\$0	0	\$0.00	0	\$0
U100	Global X US 100 ETF	5,414,328	1,596	\$31,123	-100,000	-\$1,656,694.31	-98,404	-\$1,625,571
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	2,074,649	376	\$4,101	-200,000	-\$2,115,459.33	-199,624	-\$2,111,359
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	400,170	41	\$416	0	\$0.00	41	\$416
USTB	Global X US Treasury Bond (Currency Hedged) ETF	68,775,360	202,458	\$1,931,253	-1,300,000	-\$12,057,895.11	-1,097,542	-\$10,126,642
UYLD	Global X S&P 500 Covered Call Complex ETF	1,200,695	50,189	\$561,541	-50,000	-\$552,383.01	189	\$9,158
WIRE	Global X Copper Miners ETF	28,544,283	4,127,284	\$103,897,379	0	\$0.00	4,127,284	\$103,897,379
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,809,807	9,444	\$93,826	-100,000	-\$984,780.00	-90,556	-\$890,954
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,251,147	4,080	\$61,083	0	\$0.00	4,080	\$61,083
PAVE	Global X US Infrastructure Development ETF	1,776,206	100,235	\$1,390,094	0	\$0.00	100,235	\$1,390,094
SLVM	Global X Silver Miners ETF	120,000	120,000	\$6,251,503	0	\$0.00	120,000	\$6,251,503

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

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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 January 2026 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	103,031,909	725,000	\$46,296,048.91	0	\$0.00	725,000	\$46,296,049.00
ETPMAG	Global X Physical Silver	16,303,313	960,000	\$116,819,084.29	-170,000	-\$24,375,894.66	790,000	\$92,443,190.00
ETPMGD	Global X Physical Palladium	104,963	0	\$0.00	0	\$0.00	0	\$0.00
ETPMPPM	Global X Physical Precious Metals Basket	328,111	45,000	\$21,863,531.54	0	\$0.00	45,000	\$21,863,532.00
ETPMPT	Global X Physical Platinum	351,880	21,000	\$6,707,754.63	0	\$0.00	21,000	\$6,707,755.00

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