

**Global X Management (AUS) Limited** (ACN: 150 433 828)  
**Global X Metal Securities Australia Limited** (ACN: 101 465 383)

Level 9, 115 Pitt Street  
 Sydney NSW 2000  
 AUSTRALIA

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

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

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

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