



**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"
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.

<b>Fund Name</b>	<b>ASX/CBOE Ticker</b>	<b>Primary Trading Venue</b>
<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

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
<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>	ETPMMPM	ASX
<b>Global X Physical Platinum Structured</b>	ETPMPT	ASX
<b>Global X Physical Gold Structured</b>	GOLD	ASX

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