

Units on Issue and and Fund Flows



6 March 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 February 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	0	\$0	0	\$0.00	0	\$0
ACDC	Global X Battery Tech & Lithium ETF	4,883,402	0	\$0	0	\$0.00	0	\$0
AINF	Global X Artificial Intelligence Infrastructure ETF	4,645,000	675,000	\$11,598,130	-50,000	-\$802,076.45	625,000	\$10,796,053
ATOM	Global X Uranium ETF	5,547,479	300,000	\$8,293,725	-50,000	-\$1,417,208.38	250,000	\$6,876,516
AYLD	Global X Global X S&P/ASX 200 Covered Call Complex ETF	9,204,948	0	\$0	0	\$0.00	0	\$0
BANK	Global X Australian Bank Credit ETF	18,309,337	1,100,563	\$11,071,378	-300,000	-\$2,998,769.40	800,563	\$8,072,608
BCOM	Global X Bloomberg Commodity Complex ETF	4,992,163	400,000	\$4,926,974	0	\$0.00	400,000	\$4,926,974
BUGG	Global X Cybersecurity ETF	1,202,247	0	\$0	0	\$0.00	0	\$0
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	0	\$0	0	\$0.00	0	\$0
DTEC	Global X Defence Tech ETF	7,000,228	200,000	\$3,882,013	0	\$0.00	200,000	\$3,882,013
ESTX	Global X EURO STOXX 50 ETF	4,106,904	95,000	\$10,859,704	0	\$0.00	95,000	\$10,859,704
FANG	Global X FANG+ ETF	42,664,338	1,350,000	\$42,632,766	-1,850,000	-\$56,701,417.71	-500,000	-\$14,068,652
FHNG	Global X FANG+ (Currency Hedged) ETF	6,002,084	550,000	\$6,580,512	-100,000	-\$1,139,566.03	450,000	\$5,440,946
GARP	Global X S&P World ex Australia GARP ETF	10,801,961	0	\$0	0	\$0.00	0	\$0
GHLD	Global X Gold Bullion (Currency Hedged) ETF	3,933,500	235,500	\$18,293,556	0	\$0.00	235,500	\$18,293,556
GMTL	Global X Green Metal Miners ETF	900,406	0	\$0	0	\$0.00	0	\$0
GRPA	Global X S&P Australia GARP ETF	80,000	0	\$0	0	\$0.00	0	\$0
GXAI	Global X Artificial Intelligence ETF	14,454,874	250,000	\$3,576,433	0	\$0.00	250,000	\$3,576,433
GXLD	Global X Gold Bullion ETF	9,117,897	774,000	\$54,713,418	-50,000	\$0.00	724,000	\$54,713,418
HGEN	Global X Hydrogen ETF	4,979,539	0	\$0	0	\$0.00	0	\$0
J100	Global X Japan TOPIX 100 ETF	160,000	60,000	\$3,352,681	0	\$0.00	60,000	\$3,352,681
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	5,074,933	800,000	\$10,563,865	-650,000	-\$8,360,557.55	150,000	\$2,203,308
NDIA	Global X India Nifty 50 ETF	2,905,307	0	\$0	0	\$0.00	0	\$0
OZXX	Global X Australia Ex Financials & Resources ETF	650,998	0	\$0	0	\$0.00	0	\$0
PAVE	Global X US Infrastructure Development ETF	1,776,206	0	\$0	0	\$0.00	0	\$0
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	2,010,598	101,513	\$1,149,704	0	\$0.00	101,513	\$1,149,704
ROBO	Global X ROBO Global Robotics & Automation ETF	2,892,502	60,000	\$5,961,438	-40,000	-\$3,911,500.29	20,000	\$2,049,938
RSSL	Global X Russell 2000 ETF	1,725,112	800,000	\$8,569,621	0	\$0.00	800,000	\$8,569,621
SEMI	Global X Semiconductor ETF	21,138,204	200,000	\$5,285,466	0	\$0.00	200,000	\$5,285,466
SLVM	Global X Silver Miners ETF	790,000	670,000	\$31,395,476	0	\$0.00	670,000	\$31,395,476
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	5,285,168	1,390,000	\$22,987,325	-770,000	-\$12,327,193.08	620,000	\$10,660,131
TECH	Global X Morningstar Global Technology ETF	3,178,344	0	\$0	0	\$0.00	0	\$0
U100	Global X US 100 ETF	5,214,328	50,000	\$775,683	-250,000	-\$3,815,108.45	-200,000	-\$3,039,426
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,774,649	0	\$0	-300,000	-\$3,185,909.19	-300,000	-\$3,185,909
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	400,170	0	\$0	0	\$0.00	0	\$0
USTB	Global X US Treasury Bond (Currency Hedged) ETF	65,575,360	400,000	\$3,829,458	-3,600,000	-\$33,698,001.84	-3,200,000	-\$29,868,544
UYLD	Global X S&P 500 Covered Call Complex ETF	1,201,261	566	\$6,227	0	\$0.00	566	\$6,227
WIRE	Global X Copper Miners ETF	29,944,283	1,600,000	\$43,074,451	-200,000	-\$4,967,406.20	1,400,000	\$38,107,044
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,809,807	0	\$0	0	\$0.00	0	\$0
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,251,147	0	\$0	0	\$0.00	0	\$0
PAVE	Global X US Infrastructure Development ETF	1,776,206	0	\$0	0	\$0.00	0	\$0

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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 February 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	103,162,909	1,171,000	\$75,500,741.43	-1,040,000	-\$67,543,499.08	131,000	\$7,957,243.00
ETPMAG	Global X Physical Silver	16,583,313	940,000	\$97,648,449.67	-660,000	-\$69,169,373.15	280,000	\$28,479,077.00
ETPMPD	Global X Physical Palladium	104,963	0	\$0.00	0	\$0.00	0	\$0.00
ETPMPM	Global X Physical Precious Metals Basket	344,111	30,000	\$14,044,043.76	-14,000	-\$6,467,681.38	16,000	\$7,576,363.00
ETPMPT	Global X Physical Platinum	375,880	40,000	\$11,039,579.71	-16,000	-\$4,312,640.73	24,000	\$6,726,939.00

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