

Units on Issue and Fund Flows



9 April 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 month of March 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	210,098	30,000	\$1,561,980	-60,000	-\$3,148,137	-30,000	-\$1,586,158
ACDC	Global X Battery Tech & Lithium ETF	4,803,402	0	\$0	-80,000	-\$11,236,994	-80,000	-\$11,236,994
AINF	Global X Artificial Intelligence Infrastructure ETF	5,295,000	650,000	\$10,904,672	0	\$0	650,000	\$10,904,672
ATOM	Global X Uranium ETF	5,647,479	100,000	\$2,585,810	0	\$0	100,000	\$2,585,810
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	9,004,948	100,000	\$1,015,014	-300,000	-\$3,058,632	-200,000	-\$2,043,618
BANK	Global X Australian Bank Credit ETF	18,509,816	400,479	\$4,081,614	-200,000	-\$1,986,159	200,479	\$2,095,455
BCOM	Global X Bloomberg Commodity Complex ETF	5,292,163	400,000	\$5,222,945	-100,000	-\$1,217,327	300,000	\$4,005,617
BUGG	Global X Cybersecurity ETF	1,402,247	200,000	\$1,724,086	0	\$0	200,000	\$1,724,086
CURE	Global X S&P Biotech ETF	644,012	0	\$0	-20,000	-\$1,190,453	-20,000	-\$1,190,453
DRGN	Global X China Tech ETF	6,000,000	100,000	\$1,197,942	0	\$0	100,000	\$1,197,942
DTEC	Global X Defence Tech ETF	7,500,228	500,000	\$9,858,681	0	\$0	500,000	\$9,858,681
ESTX	Global X EURO STOXX 50® ET	4,136,904	60,000	\$6,637,141	-30,000	-\$3,134,668	30,000	\$3,502,472
FANG	Global X FANG+ ETF	43,264,338	900,000	\$27,993,479	-300,000	-\$9,110,699	600,000	\$18,882,780
FHNG	Global X FANG+ (Currency Hedged) ETF	5,952,084	200,000	\$2,349,759	-250,000	-\$2,902,340	-50,000	-\$552,580
GARP	Global X S&P World ex Australia GARP ETF	10,951,961	150,000	\$1,872,169	0	\$0	150,000	\$1,872,169
GHLD	Global X Gold Bullion (Currency Hedged) ETF	3,985,000	51,500	\$3,592,856	0	\$0	51,500	\$3,592,856
GMTL	Global X Green Metal Miners ETF	700,406	0	\$0	-200,000	-\$2,689,997	-200,000	-\$2,689,997
GRPA	Global X S&P Australia GARP ETF	80,000	0	\$0	0	\$0	0	\$0
GXAI	Global X Artificial Intelligence ETF	14,254,874	100,000	\$1,384,598	-300,000	-\$4,071,591	-200,000	-\$2,686,993
GXLD	Global X Gold Bullion ETF	9,404,897	287,000	\$19,202,494	0	\$0	287,000	\$19,202,494
HMND	Global X Humanoid Robotics ETF	20,000	20,000	\$1,030,000	0	\$0	20,000	\$1,030,000
HGEN	Global X Hydrogen ETF	4,579,539	0	\$0	-400,000	-\$3,465,421	-400,000	-\$3,465,421
J100	Global X Japan TOPIX 100 ETF	180,000	20,000	\$984,274	0	\$0	20,000	\$984,274
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	5,354,933	1,430,000	\$17,295,840	-1,150,000	-\$13,731,153	280,000	\$3,564,687
NDIA	Global X India Nifty 50 ETF	2,905,307	0	\$0	0	\$0	0	\$0
OZXX	Global X Australia Ex Financials & Resources ETF	650,998	0	\$0	0	\$0	0	\$0
PAVE	Global X US Infrastructure Development ETF	1,926,206	250,000	\$3,388,484	-100,000	-\$1,300,950	150,000	\$2,087,534
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	2,012,263	1,665	\$18,401	0	\$0	1,665	\$18,401
ROBO	Global X ROBO Global Robotics & Automation ETF	2,932,502	80,000	\$7,614,203	-40,000	-\$3,595,257	40,000	\$4,018,945
RSSL	Global X Russell 2000 ETF	1,775,112	50,000	\$530,785	0	\$0	50,000	\$530,785
SEMI	Global X Semiconductor ETF	21,438,204	300,000	\$8,020,806	0	\$0	300,000	\$8,020,806
SLVM	Global X Silver Miners ETF	1,050,000	270,000	\$12,521,172	-10,000	-\$419,746	260,000	\$12,101,426
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	5,275,168	1,060,000	\$18,483,377	-1,070,000	-\$18,580,298	-10,000	-\$96,921
TECH	Global X Morningstar Global Technology ETF	3,138,344	40,000	\$3,519,240	-80,000	-\$6,787,696	-40,000	-\$3,268,456
U100	Global X US 100 ETF	5,314,328	100,000	\$1,519,549	0	\$0	100,000	\$1,519,549
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,574,649	0	\$0	-200,000	-\$2,093,782	-200,000	-\$2,093,782
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	400,170	0	\$0	0	\$0	0	\$0
USTB	Global X US Treasury Bond (Currency Hedged) ETF	65,275,360	1,500,000	\$14,431,701	-1,800,000	-\$16,770,555	-300,000	-\$2,338,855
UYLD	Global X S&P 500 Covered Call Complex ETF	1,301,965	100,704	\$1,078,309	0	\$0	100,704	\$1,078,309
WIRE	Global X Copper Miners ETF	30,794,283	1,050,000	\$25,154,995	-200,000	-\$5,007,989	850,000	\$20,147,006
ZYAU	Global X S&P/ASX 200 High Dividend ETF	9,109,807	300,000	\$3,093,740	0	\$0	300,000	\$3,093,740
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,051,147	100,000	\$1,519,075	-300,000	-\$4,319,386	-200,000	-\$2,800,311

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

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) ("Global X"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein. This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value of return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.

Units on Issue and and Fund Flows



9 April 2026
Market Announcements
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

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 month of March 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 Structured ETF	102,443,909	1,201,000	\$77,054,241	-1,920,000	-\$114,282,558	-719,000	-\$37,228,317
ETPMAG	Global X Physical Silver Structured ETF	16,363,313	180,000	\$21,462,047	-400,000	-\$43,230,678	-220,000	-\$21,768,632
ETPMPT	Global X Physical Palladium Structured ETF	104,963	0	\$0	0	\$0	0	\$0
ETPMPPM	Global X Physical Precious Metals Basket Structured ETF	340,111	0	\$0	-4,000	-\$1,629,135	-4,000	-\$1,629,135
ETPMPT	Global X Physical Platinum Structured ETF	360,880	0	\$0	-15,000	-\$4,349,174	-15,000	-\$4,349,175

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

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) ("Global X"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein. This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value of return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.

GLOBAL X
by Mirae Asset

—
Beyond Ordinary ETFs™

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU