

FAX COVER SHEET

TO

COMPANY

FAXNUMBER 61297780999

FROM GLOBALXMANAGEMENT

DATE 2017-01-24 22:44:30 GMT

RE Substantial Shareholding for Silex Systems Ltd

COVER MESSAGE

Attention:

Australian Stock Exchange (ASX)/ The Manager, Company Announcements Office.

Regards,



Vanessa Yang | Portfolio Administrator
600 Lexington Ave, 20th floor | New York, NY 10022
646-757-5405 | globalxfunds.com



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Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: SILEX SYSTEMS LTD ORD

ACN/ARSN: AU-000000SLX-4

1. Details of substantial holder (1)

Name: Global X Management Company

ACN/ARSN (if applicable):

The holder became a substantial holder on: 01/23/17

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<u>Common Stock</u>	<u>9,289,444</u>	<u>9,289,444</u>	<u>5.45%</u>

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<u>Global X Management Co</u>	<u>none</u>	

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<u>Global X Management Co</u>	<u>Global X Uranium ETF</u>	<u>Global X Uranium ETF</u>	<u>Common Stock</u> <u>9,289,444</u>

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	NSR-cash	
<u>Global X Management</u>	<u>See attached</u>			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ADVARSN (if applicable)	Nature of association
Global X Management	Advisor to the fund
Global X Uranium ETF	Exchange traded fund


7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Global X Management	623 5th Avenue, 15th Floor New York, NY 10022
Global X Uranium	1 Freedom Valley Drive, Oaks, PA

Signature

print name: **Luis Berruga** capacity: **Chief Operating Officer**

sign here 

date: **01 / 24 / 2017**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class (unless divided into separate classes).
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form together with a written statement certifying this contract, scheme or arrangement, and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Law.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisition, even if they are not paid directly to the person from whom the relevant interest was acquired.

Acct Name	Sec ID	Security Desc	Type	Trade Date	Settle Date	Units	Unit Price	Amount	Curr	Trading Broker
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	19-Oct-2016	20-Oct-2016	250000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	19-Oct-2016	20-Oct-2016	150000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	19-Oct-2016	20-Oct-2016	400000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	19-Oct-2016	20-Oct-2016	167000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	19-Oct-2016	20-Oct-2016	250000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	19-Oct-2016	20-Oct-2016	150000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	19-Oct-2016	20-Oct-2016	400000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	19-Oct-2016	20-Oct-2016	167000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	20-Oct-2016	21-Oct-2016	350000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	20-Oct-2016	21-Oct-2016	100000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	20-Oct-2016	21-Oct-2016	350000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	20-Oct-2016	21-Oct-2016	100000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	24-Oct-2016	25-Oct-2016	83000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	24-Oct-2016	25-Oct-2016	83000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	16-Nov-2016	21-Nov-2016	107700.0000	0.000000	0.00	AUD	UBS AG LONDON BRANCH
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	29-Nov-2016	01-Dec-2016	107700.0000	0.000000	0.00	AUD	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	29-Nov-2016	02-Dec-2016	143600.0000	0.000000	0.00	AUD	UBS AG LONDON BRANCH
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	05-Dec-2016	07-Dec-2016	71800.0000	0.000000	0.00	AUD	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	08-Dec-2016	12-Dec-2016	35900.0000	0.000000	0.00	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	09-Dec-2016	13-Dec-2016	71800.0000	0.000000	0.00	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	09-Dec-2016	14-Dec-2016	35900.0000	0.000000	0.00	AUD	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	13-Dec-2016	14-Dec-2016	215400.0000	0.000000	0.00	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	16-Dec-2016	15-Dec-2016	35900.0000	0.000000	0.00	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	16-Dec-2016	21-Dec-2016	35900.0000	0.000000	0.00	AUD	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	20-Dec-2016	28-Dec-2016	290000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	21-Dec-2016	28-Dec-2016	290000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	22-Dec-2016	28-Dec-2016	6168.0000	0.398300	2455.48	AUD	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	22-Dec-2016	28-Dec-2016	35900.0000	0.000000	0.00	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	23-Dec-2016	29-Dec-2016	18311.0000	0.394800	7225.57	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	23-Dec-2016	29-Dec-2016	35900.0000	0.000000	0.00	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	23-Dec-2016	29-Dec-2016	35900.0000	0.000000	0.00	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	28-Dec-2016	30-Dec-2016	8819.0000	0.400000	3525.84	AUD	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	29-Dec-2016	03-Jan-2017	12423.0000	0.396900	4928.22	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	30-Dec-2016	04-Jan-2017	9388.0000	0.397100	3726.11	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	30-Dec-2016	04-Jan-2017	33400.0000	0.000000	0.00	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	03-Jan-2017	05-Jan-2017	10724.0000	0.400800	4296.03	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	03-Jan-2017	05-Jan-2017	567800.0000	0.000000	0.00	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	04-Jan-2017	06-Jan-2017	25808.0000	0.397000	10239.86	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	04-Jan-2017	09-Jan-2017	33400.0000	0.000000	0.00	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	04-Jan-2017	09-Jan-2017	233900.0000	0.000000	0.00	AUD	UBS AG LONDON BRANCH
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	05-Jan-2017	09-Jan-2017	83197.0000	0.423600	35224.63	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	05-Jan-2017	09-Jan-2017	66800.0000	0.000000	0.00	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	06-Jan-2017	10-Jan-2017	135524.0000	0.448500	60752.12	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	09-Jan-2017	11-Jan-2017	62749.0000	0.470100	29248.62	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	09-Jan-2017	12-Jan-2017	167000.0000	0.000000	0.00	AUD	UBS AG LONDON BRANCH
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DVP	10-Jan-2017	12-Jan-2017	69871.0000	0.474500	33137.21	AUD	CITIGROUP GLOBAL MARKETS INC
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	11-Jan-2017	13-Jan-2017	33400.0000	0.000000	0.00	AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	12-Jan-2017	16-Jan-2017	167000.0000	0.000000	0.00	AUD	UBS AG LONDON BRANCH
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	12-Jan-2017	16-Jan-2017	133600.0000	0.000000	0.00	AUD	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	DEL	13-Jan-2017	16-Jan-2017	300000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	13-Jan-2017	16-Jan-2017	300000.0000	0.000000	0.00	AUD	CITIBANK NA NEW YORK NY
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	17-Jan-2017	19-Jan-2017	267200.0000	0.000000	0.00	AUD	CREDIT SUISSE SECURITIES (USA)

GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	18-Jan-2017	23-Jan-2017	33400.0000	0.000000	0.00 AUD	GOLDMAN SACHS AND CO
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	19-Jan-2017	23-Jan-2017	133600.0000	0.000000	0.00 AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	20-Jan-2017	24-Jan-2017	33400.0000	0.000000	0.00 AUD	MERRILL LYNCH INTERNATIONAL LT
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	23-Jan-2017	27-Jan-2017	434200.0000	0.000000	0.00 AUD	CREDIT SUISSE SECURITIES (USA)
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	23-Jan-2017	27-Jan-2017	66800.0000	0.000000	0.00 AUD	GOLDMAN SACHS AND CO.
GLOBAL X URANIUM ETF	6111735	SILEX SYSTEMS LTD /AUD/	REC	23-Jan-2017	25-Jan-2017	267200.0000	0.000000	0.00 AUD	MERRILL LYNCH INTERNATIONAL LT