

Number of Units on Issue



7 August 2024
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 July 2024 is as follows:

ASX Code	Fund	Units on Issue	New Units Issued/ Value	Units Redeemed/ Value	Net Units/ Net Value (Monthly)
ACDC	Global X Battery Tech & Lithium ETF	6,274,536	54,059 / \$4,706,755	-40,000 / -\$3,363,270	14,059 / \$1,343,486
ATOM	Global X Uranium ETF	2,393,103	353,103 / \$5,074,857	-	353,103 / \$5,074,857
AYLD	Global X S&P/ASX 200 Covered Call ETF	4,001,321	300,735 / \$3,142,965	-	300,735 / \$3,142,965
BANK	Global X Australian Bank Credit ETF	600,000	-	-	-
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	3,742,118	400,118 / \$4,106,605	-100,000 / -\$1,034,336	300,118 / \$3,072,269
BUGG	Global X Cybersecurity ETF	450,531	50,531 / \$564,027	-	50,531 / \$564,027

CURE	Global X S&P Biotech ETF	824,012	-	-	-
ESTX	Global X EURO STOXX 50 ETF	1,650,764	155,340 / \$12,745,997	-	155,340 / \$12,745,997
FANG	Global X FANG+ ETF	26,889,361	3,178,744 / \$85,746,965	-	3,178,744 / \$85,746,965
FHNG	Global X FANG+ (Currency Hedged) ETF	250,000	250,000 / \$2,466,194	-	250,000 / \$2,466,194
GCO2	Global X Global Carbon ETF (Synthetic)	120,000	-	-	-
GMTL	Global X Green Metal Miners ETF	350,352	226 / \$1,775	-	226 / \$1,775
GXAI	Global X Artificial Intelligence ETF	2,400,000	500,000 / \$5,189,522	-	500,000 / \$5,189,522
GXLD	Global X Gold Bullion ETF	40,000	-	-	-
HGEN	Global X Hydrogen ETF	6,526,286	4,981 / \$28,483	-200,000 / -\$1,005,070	-195,019 / -\$976,587
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	7,819,862	2,915,560 / \$28,980,136	-1,865,000 / -\$18,184,296	1,050,560 / \$10,795,840
N100	Global X US 100 ETF	2,850,730	300,721 / \$3,903,600	-100,000 / -\$1,318,278	200,721 / \$2,585,322
NDIA	Global X India Nifty 50 ETF	2,121,385	136,794 / \$10,446,498	-	136,794 / \$10,446,498
OZXX	Global X Australia ex Financials & Resources ETF	250,148	99 / \$1,053	-	99 / \$1,053

PAVE	Global X US Infrastructure Development ETF	450,000	250,000 / \$2,558,821	-	250,000 / \$2,558,821
QYLD	Global X Nasdaq 100 Covered Call ETF	547,263	51,124 / \$571,076	-	51,124 / \$571,076
ROBO	Global X ROBO Global Robotics & Automation ETF	3,151,961	731 / \$103,139	-	731 / \$103,139
SEMI	Global X Semiconductor ETF	17,769,646	1,152,703 / \$20,701,510	-	1,152,703 / \$20,701,510
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	30,985,000	14,550,000 / \$21,038,124	-12,600,000 / -\$18,139,584	1,950,000 / \$2,898,540
TECH	Global X Morningstar Global Technology ETF	3,350,957	51,227 / \$4,979,596	-	51,227 / \$4,979,596
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,370,257	100,139 / \$1,014,299	-	100,139 / \$1,014,299
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	550,028	6 / \$85	-	6 / \$85
USTB	Global X US Treasury Bond ETF (Currency Hedged)	88,363,720	2,003,033 / \$18,511,948	-	2,003,033 / \$18,511,948
UYLD	Global X S&P 500 Covered Call ETF	345,798	25,181 / \$270,769	-	25,181 / \$270,769
WIRE	Global X Copper Miners ETF	15,634,312	307,667 / \$4,248,739	-50,000 / -\$635,817	257,667 / \$3,612,922
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,106,514	8,558 / \$75,158	-50,000 / -\$439,230	-41,442 / -\$364,072
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,871,900	3,239 / \$46,709	-	3,239 / \$46,709



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