

Number of Units on Issue



4 October 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 September 2024 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
ACDC	Global X Battery Tech & Lithium ETF	6,134,536	-	-	-160,000	-\$12,709,744	-160,000	-\$12,709,744
ATOM	Global X Uranium ETF	2,443,103	100,000	\$1,339,477	-	-	100,000	\$1,339,477
AYLD	Global X S&P/ASX 200 Covered Call ETF	4,551,321	150,000	\$1,606,229	-	-	150,000	\$1,606,229
BANK	Global X Australian Bank Credit ETF	1,500,016	300,016	\$3,028,491	-	-	300,016	\$3,028,491
BCOM	Global X Bloomberg Commodity Complex ETF	3,742,118	-	-	-	-	-	-
BUGG	Global X Cybersecurity ETF	550,531	-	-	-	-	-	-

CURE	Global X S&P Biotech ETF	784,012	-	-	-40,000	-\$2,050,530	-40,000	-\$2,050,530
ESTX	Global X EURO STOXX 50 ETF	1,710,764	45,000	\$3,993,657	-	-	45,000	\$3,993,657
FANG	Global X FANG+ ETF	28,189,361	600,000	\$15,257,234	-200,000	-\$5,159,352	400,000	\$10,097,882
FHNG	Global X FANG+ (Currency Hedged) ETF	350,000	50,000	\$442,936	-	-	50,000	\$442,936
GARP	Global X S&P World ex Australia GARP ETF	300,000	300,000	\$3,002,995			300,000	\$3,002,995
GMTL	Global X Green Metal Miners ETF	450,352	50,000	\$323,039	-	-	50,000	\$323,039
GXAI	Global X Artificial Intelligence ETF	2,700,000	150,000	\$1,557,881	-100,000	-\$1,029,924	50,000	\$527,957
GXLD	Global X Gold Bullion ETF	260,000	225,000	\$8,619,875	-	-	225,000	\$8,619,875
HGEN	Global X Hydrogen ETF	6,426,286	-	-	-100,000	-\$439,879	-100,000	-\$439,879
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	7,569,862	300,000	\$2,578,731	-250,000	-\$2,179,426	50,000	\$399,305
NDIA	Global X India Nifty 50 ETF	2,286,385	90,000	\$6,887,751	-	-	90,000	\$6,887,751
OZXX	Global X Australia ex Financials & Resources ETF	350,148	100,000	\$1,076,000	-	-	100,000	\$1,076,000
PAVE	Global X US Infrastructure Development ETF	575,000	125,000	\$1,275,517	-50,000	-\$520,475	75,000	\$755,042

QYLD	Global X Nasdaq 100 Covered Call ETF	697,706	100,246	\$1,118,525	-	-	100,246	\$1,118,525
ROBO	Global X ROBO Global Robotics & Automation ETF	3,071,961	-	-	-40,000	-\$2,715,156	-40,000	-\$2,715,156
SEMI	Global X Semiconductor ETF	20,269,646	1,450,000	\$22,679,251	-	-	1,450,000	\$22,679,251
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	44,595,000	10,500,000	\$15,606,875	-5,350,000	-\$7,940,117	5,150,000	\$7,666,758
TECH	Global X Morningstar Global Technology ETF	3,330,957	-	-	-	-	-	-
U100	Global X US 100 ETF	3,250,730	100,000	\$1,278,014	-	-	100,000	\$1,278,014
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,370,257	-	-	-	-	-	-
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	250,028	-	-	-100,000	-\$1,017,239	-100,000	-\$1,017,239
USTB	Global X US Treasury Bond ETF (Currency Hedged)	93,363,720	900,000	\$8,590,286	-	-	900,000	\$8,590,286
UYLD	Global X S&P 500 Covered Call ETF	445,959	88	\$1,061	-	-	88	\$1,061
WIRE	Global X Copper Miners ETF	18,984,312	2,050,000	\$26,251,638	-	-	2,050,000	\$26,251,638
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,256,514	-	-	-100,000	-\$881,282	-100,000	-\$881,282
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,821,900	50,000	\$754,639	-50,000	-\$764,999	-	-\$10,361



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