

Number of Units on Issue

5 December 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 November 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	5,914,536	-	-	-80,000	-\$6,640,781	-80,000	-\$6,640,781
ATOM	Global X Uranium ETF	2,643,103	100,000	\$1,574,529	-100,000	-\$1,735,954	-	-\$161,426
AYLD	Global X S&P/ASX 200 Covered Call ETF	4,752,935	200,000	\$2,127,578	-450,000	-\$4,813,459	-250,000	-\$2,685,881
BANK	Global X Australian Bank Credit ETF	3,500,462	900,372	\$9,060,857	-	-	900,372	\$9,060,857
BCOM	Global X Bloomberg Commodity Complex ETF	3,842,118	100,000	\$1,029,190	-	-	100,000	\$1,029,190
BUGG	Global X Cybersecurity ETF	750,531	100,000	\$1,240,979	-	-	100,000	\$1,240,979

CURE	Global X S&P Biotech ETF	744,012	-	-	-40,000	-\$1,948,831	-40,000	-\$1,948,831
DTEC	Global X Defence Tech ETF	300,000	-	-	-	-	-	-
ESTX	Global X EURO STOXX 50 ETF	1,905,764	135,000	\$11,514,588	-	-	135,000	\$11,514,588
FANG	Global X FANG+ ETF	30,389,361	1,700,000	\$49,513,873	-	-	1,700,000	\$49,513,873
FHNG	Global X FANG+ (Currency Hedged) ETF	350,000	100,000	\$1,022,730	-	-	100,000	\$1,022,730
GARP	Global X S&P World ex Australia GARP ETF	600,000	450,000	4,744,232	-	-	450,000	4,744,232
GMTL	Global X Green Metal Miners ETF	400,352	-	-	-	-	-	-
GXAI	Global X Artificial Intelligence ETF	3,500,000	600,000	\$3,483,479	-	-	600,000	\$3,483,479
GXLD	Global X Gold Bullion ETF	815,000	460,000	\$18,942,190	-	-	460,000	\$18,942,190
HGEN	Global X Hydrogen ETF	6,126,286	-	-	-100,000	-\$413,367	-100,000	-\$413,367
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	8,169,862	1,650,000	\$17,493,956	-1,050,000	-\$11,012,844	600,000	\$6,481,112
NDIA	Global X India Nifty 50 ETF	2,406,385	-	-	-	-	-	-
OZXX	Global X Australia ex Financials & Resources ETF	300,169	50,000	\$552,010	-	-	50,000	\$552,010

PAVE	Global X US Infrastructure Development ETF	675,000	100,000	\$1,214,291	-	-	100,000	\$1,214,291
QYLD	Global X Nasdaq 100 Covered Call ETF	798,358	100,339	\$1,192,293	-	-	100,339	\$1,192,293
ROBO	Global X ROBO Global Robotics & Automation ETF	2,991,961	-	-	-40,000	-\$3,026,566	-40,000	-\$3,026,566
SEMI	Global X Semiconductor ETF	20,469,646	-	-	-	-	-	-
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	1,665,168	2,550,000	\$3,181,788	-14,590,000	-\$18,428,240	-12,040,000	-\$15,246,452
TECH	Global X Morningstar Global Technology ETF	3,270,957	-	-	-20,000	-\$2,231,467	-20,000	-\$2,231,467
U100	Global X US 100 ETF	3,550,730	300,000	\$4,178,281	-	-	300,000	\$4,178,281
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,571,025	200,000	\$2,087,206	-	-	200,000	\$2,087,206
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	250,094	-	-	-	-	-	-
USTB	Global X US Treasury Bond ETF (Currency Hedged)	86,207,720	-	-	-7,100,000	-\$65,234,913	-7,100,000	-\$65,234,913
UYLD	Global X S&P 500 Covered Call ETF	496,208	50,118	\$555,983	-	-	50,118	\$555,983
WIRE	Global X Copper Miners ETF	19,434,312	150,000	\$1,966,113	-200,000	-\$2,530,898	-50,000	-\$564,785
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,564,595	100,000	\$881,400	-	-	100,000	\$881,400

ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,825,158	-	-	-	-	-	-
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For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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