

Number of Units on Issue

6 February 2025
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 January 2025 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	5,714,536	-	\$0	-80,000	-\$7,251,458	-80,000	-\$7,251,458
ATOM	Global X Uranium ETF	2,843,103	100,000	\$1,521,059	-	\$0	100,000	\$1,521,059
AYLD	Global X S&P/ASX 200 Covered Call ETF	4,959,394	106,459	\$1,123,743	-	\$0	106,459	\$1,123,743
BANK	Global X Australian Bank Credit ETF	4,001,319	400,570	\$4,025,333	-200,000	-\$2,010,558	200,570	\$2,014,775
BCOM	Global X Bloomberg Commodity Complex ETF	3,842,118	-	\$0	-	\$0	-	\$0
BUGG	Global X Cybersecurity ETF	750,531	-	\$0	-	\$0	-	\$0

CURE	Global X S&P Biotech ETF	704,012	-	\$0	-20,000	-\$953,549	-20,000	-\$953,549
DTEC	Global X Defence Tech ETF	400,000	-	\$0	-	\$0	-	\$0
ESTX	Global X EURO STOXX 50 ETF	1,906,109	345	\$47,409	-	\$0	345	\$47,409
FANG	Global X FANG+ ETF	34,089,361	1,700,000	\$56,328,264	-	\$0	1,700,000	\$56,328,264
FHNG	Global X FANG+ (Currency Hedged) ETF	800,000	450,000	\$5,207,685	-	\$0	450,000	\$5,207,685
GARP	Global X S&P World ex Australia GARP ETF	900,000	150,000	1,793,732	-150,000	-\$1,749,633	-	44,098
GMTL	Global X Green Metal Miners ETF	400,352	-	\$0	-	\$0	-	\$0
GXAI	Global X Artificial Intelligence ETF	4,600,000	700,000	\$8,755,179	-	\$0	700,000	\$8,755,179
GXLD	Global X Gold Bullion ETF	4,055,000	30,000	\$1,304,904	-	\$0	30,000	\$1,304,904
HGEN	Global X Hydrogen ETF	5,826,286	-	\$0	-200,000	-\$1,025,229	-200,000	-\$1,025,229
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	7,494,862	1,125,000	\$12,187,576	-1,350,000	-\$14,627,666	-225,000	-\$2,440,090
NDIA	Global X India Nifty 50 ETF	2,526,385	60,000	\$4,558,826	-	\$0	60,000	\$4,558,826
OZXX	Global X Australia ex Financials & Resources ETF	350,210	50,041	\$539,650	-	\$0	50,041	\$539,650

PAVE	Global X US Infrastructure Development ETF	1,125,000	300,000	\$3,560,001	-	\$0	300,000	\$3,560,001
QYLD	Global X Nasdaq 100 Covered Call ETF	1,049,121	150,364	\$1,906,243	-	\$0	150,364	\$1,906,243
ROBO	Global X ROBO Global Robotics & Automation ETF	2,931,961	-	\$0	-20,000	-\$1,679,672	-20,000	-\$1,679,672
SEMI	Global X Semiconductor ETF	20,472,388	702,742	\$12,657,189	-	\$0	702,742	\$12,657,189
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	2,255,168	1,490,000	\$34,048,435	-1,180,000	-\$27,900,567	310,000	\$6,147,868
TECH	Global X Morningstar Global Technology ETF	3,250,957	-	\$0	-	\$0	-	\$0
U100	Global X US 100 ETF	3,850,730	200,000	\$3,058,479	-	\$0	200,000	\$3,058,479
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,571,864	839	\$8,753	-	\$0	839	\$8,753
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	300,097	3	\$61	-	\$0	3	\$61
USTB	Global X US Treasury Bond ETF (Currency Hedged)	83,912,064	704,344	\$6,373,256	-	\$0	704,344	\$6,373,256
UYLD	Global X S&P 500 Covered Call ETF	596,504	133	\$1,801	-	\$0	133	\$1,801
WIRE	Global X Copper Miners ETF	18,885,096	250,784	\$3,196,196	-100,000	-\$1,249,852	150,784	\$1,946,344
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,675,552	10,957	\$96,806	-	\$0	10,957	\$96,806

ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,828,316	3,158	\$53,418	-	\$0	3,158	\$53,418
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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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