

Number of Units on Issue

4 April 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 March 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	5,434,536	-	-	-180,000	-\$15,631,505	-180,000	-\$15,631,505
ATOM	Global X Uranium ETF	2,893,103	50,000	\$664,054	-	-	50,000	\$664,054
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	6,059,394	500,000	\$5,154,593	-	-	500,000	\$5,154,593
BANK	Global X Australian Bank Credit ETF	5,302,807	400,497	\$4,006,306	-	-	400,497	\$4,006,306
BCOM	Global X Bloomberg Commodity Complex ETF	3,892,118	-	-	-	-	-	-
BUGG	Global X Cybersecurity ETF	950,531	-	-	-	-	-	-

CURE	Global X S&P Biotech ETF	704,012	-	-	-	-	-	-
DTEC	Global X Defence Tech ETF	1,350,000	900,000	\$11,739,542	-	-	900,000	\$11,739,542
ESTX	Global X EURO STOXX 50 ETF	2,206,109	210,000	\$21,546,137	-	-	210,000	\$21,546,137
FANG	Global X FANG+ ETF	33,489,361	500,000	\$14,641,513	-1,500,000	-\$45,190,866	-1,000,000	\$30,549,353
FHNG	Global X FANG+ (Currency Hedged) ETF	1,050,000	100,000	\$1,091,710	-100,000	-\$1,016,240	-	\$75,470
GARP	Global X S&P World ex Australia GARP ETF	2,925,000	900,000	10,660,593	-	-	900,000	10,660,593
GHLD	Global X Gold Bullion (Currency Hedged) ETF	10,500	10,500	\$509,061	-	-	10,500	\$509,061
GMTL	Global X Green Metal Miners ETF	350,352	-	-	-	-	-	-
GXAI	Global X Artificial Intelligence ETF	5,800,000	300,000	\$3,571,029	-	-	300,000	\$3,571,029
GXLD	Global X Gold Bullion ETF	4,455,110	200,000	\$9,212,954	-90,000	-\$4,335,302	110,000	\$4,877,652
HGEN	Global X Hydrogen ETF	5,726,286	-	-	-100,000	-\$455,645	-100,000	-\$455,645
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	8,399,862	2,700,000	\$23,944,053	-1,800,000	-\$16,433,542	900,000	\$7,510,511
NDIA	Global X India Nifty 50 ETF	2,631,385	75,000	\$5,433,165	-	-	75,000	\$5,433,165

OZXX	Global X Australia ex Financials & Resources ETF	400,210	50,000	\$531,173	-	-	50,000	\$531,173
PAVE	Global X US Infrastructure Development ETF	1,325,000	100,000	\$1,079,459	-	-	100,000	\$1,079,459
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1,350,052	100,441	\$1,170,626	-	-	100,441	\$1,170,626
ROBO	Global X ROBO Global Robotics & Automation ETF	2,931,961	-	-	-20,000	-\$1,541,008	-20,000	-\$1,541,008
RSSL	Global X Russell 2000 ETF	700,000	200,000	\$1,842,285	-150,000	-\$1,326,032	50,000	\$516,253
SEMI	Global X Semiconductor ETF	18,572,388	-	-	-1,900,000	-\$30,514,407	-1,900,000	-\$30,514,407
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	2,235,168	1,340,000	\$36,299,682	-1,860,000	-\$49,794,182	-520,000	-\$13,494,499
TECH	Global X Morningstar Global Technology ETF	3,210,957	-	-	-20,000	-\$2,257,682	-20,000	-\$2,257,682
U100	Global X US 100 ETF	3,950,730	100,000	\$1,350,217	-	-	100,000	\$1,350,217
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	1,671,864	-	-	-	-	-	-
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	300,097	-	-	-	-	-	-
USTB	Global X US Treasury Bond (Currency Hedged) ETF	82,612,064	300,000	\$2,802,902	-1,700,000	-\$15,750,414	-1,400,000	-\$12,947,513
UYLD	Global X S&P 500 Covered Call Complex ETF	696,979	50,261	\$573,785	-	-	50,261	\$573,785

WIRE	Global X Copper Miners ETF	18,985,096	300,000	\$4,045,397	-	-	300,000	\$4,045,397
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8,475,552	100,000	\$874,469	-	-	100,000	\$874,469
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,828,316	-	-	-	-	-	-

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