

## Units on Issue and Fund Flows

05 June 2026  
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 of May 2026 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
A300	Global X Australia 300 ETF	240,249	30,000	\$1,535,286	0	\$0	30,000	\$1,535,286
ACDC	Global X Battery Tech & Lithium ETF	4,883,402	40,000	\$7,221,711	-20,000	-\$3,265,770	20,000	\$3,955,941
AINF	Global X Artificial Intelligence Infrastructure ETF	7,695,000	1,600,000	\$29,935,086	0	\$0	1,600,000	\$29,935,086
ATOM	Global X Uranium ETF	5,847,479	200,000	\$5,320,887	-50,000	-\$1,307,403	150,000	\$4,013,485
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	9,316,958	200,000	\$2,109,275	0	\$0	200,000	\$2,109,275
BANK	Global X Australian Bank Credit ETF	18,811,119	100,825	\$1,029,764	0	\$0	100,825	\$1,029,764
BCOM	Global X Bloomberg Commodity Complex ETF	5,792,163	500,000	\$6,848,954	-100,000	-\$1,315,568	400,000	\$5,533,386
BUGG	Global X Cybersecurity ETF	2,402,247	300,000	\$3,357,213	-100,000	-\$934,423	200,000	\$2,422,790
CURE	Global X S&P Biotech ETF	644,012	0	\$0	0	\$0	0	\$0
DRGN	Global X China Tech ETF	6,650,000	550,000	\$7,387,129	0	\$0	550,000	\$7,387,129
DTEC	Global X Defence Tech ETF	7,700,228	50,000	\$862,033	0	\$0	50,000	\$862,033
ESTX	Global X EURO STOXX 50® ET	4,136,904	0	\$0	0	\$0	0	\$0
FANG	Global X FANG+ ETF	47,464,338	2,100,000	\$74,150,189	-1,200,000	-\$41,952,934	900,000	\$32,197,255
FHNG	Global X FANG+ (Currency Hedged) ETF	10,002,084	1,300,000	\$17,846,192	-1,800,000	-\$24,463,629	-500,000	-\$6,617,437
GARP	Global X S&P World ex Australia GARP ETF	11,401,961	750,000	\$9,533,901	-450,000	-\$5,610,408	300,000	\$3,923,494
GHLD	Global X Gold Bullion (Currency Hedged) ETF	4,195,500	100,000	\$6,976,903	0	\$0	100,000	\$6,976,903
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	20,000	20,000	\$1,030,000	0	\$0	20,000	\$1,030,000
GRPA	Global X S&P Australia GARP ETF	80,000	0	\$0	0	\$0	0	\$0
GXAI	Global X Artificial Intelligence ETF	14,804,874	450,000	\$7,648,301	0	\$0	450,000	\$7,648,301
GXLD	Global X Gold Bullion ETF	10,391,897	620,000	\$38,871,187	0	\$0	620,000	\$38,871,187
HMND	Global X Humanoid Robotics ETF	60,000	40,000	\$2,237,506	0	\$0	40,000	\$2,237,506
HGEN	Global X Hydrogen ETF	4,579,539	200,000	\$2,403,742	-300,000	-\$3,716,961	-100,000	-\$1,313,219
J100	Global X Japan TOPIX 100 ETF	340,000	20,000	\$1,044,509	0	\$0	20,000	\$1,044,509
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	4,954,933	620,000	\$10,527,394	-1,000,000	-\$16,885,627	-380,000	-\$6,358,233
NDIA	Global X India Nifty 50 ETF	2,985,307	30,000	\$1,788,189	0	\$0	30,000	\$1,788,189
OZXX	Global X Australia Ex Financials & Resources ETF	651,077	0	\$0	0	\$0	0	\$0
PAVE	Global X US Infrastructure Development ETF	1,926,206	0	\$0	0	\$0	0	\$0
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	2,215,606	101,731	\$1,142,332	0	\$0	101,731	\$1,142,332
ROBO	Global X ROBO Global Robotics & Automation ETF	3,152,502	100,000	\$10,460,385	0	\$0	100,000	\$10,460,385
RSSL	Global X Russell 2000 ETF	1,775,180	0	\$0	0	\$0	0	\$0
SEMI	Global X Semiconductor ETF	24,588,204	1,250,000	\$44,543,699	-1,200,000	-\$44,186,083	50,000	\$357,616
SLVM	Global X Silver Miners ETF	1,420,000	220,000	\$9,234,574	0	\$0	220,000	\$9,234,574
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	5,785,168	3,910,000	\$44,776,949	-3,270,000	-\$36,496,995	640,000	\$8,279,954
TECH	Global X Morningstar Global Technology ETF	3,038,344	20,000	\$2,239,523	-60,000	-\$6,297,446	-40,000	-\$4,057,923
U100	Global X US 100 ETF	5,514,328	100,000	\$1,834,904	0	\$0	100,000	\$1,834,904
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,476,149	0	\$0	0	\$0	0	\$0
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	400,214	0	\$0	0	\$0	0	\$0
USTB	Global X US Treasury Bond (Currency Hedged) ETF	62,127,783	0	\$0	-2,650,000	-\$24,332,583	-2,650,000	-\$24,332,583
UYLD	Global X S&P 500 Covered Call Complex ETF	1,353,670	50,992	\$531,366	-50,000	-\$506,003	992	\$25,362
WIRE	Global X Copper Miners ETF	35,019,283	1,775,000	\$43,555,564	-150,000	-\$3,527,561	1,625,000	\$40,028,003
ZYAU	Global X S&P/ASX 200 High Dividend ETF	9,214,486	0	\$0	0	\$0	0	\$0
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,104,123	50,000	\$705,705	0	\$0	50,000	\$705,705

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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## Units on Issue and Fund Flows

5 June 2026  
Market Announcements  
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Metal Securities Australia Limited is the issuer of the Metal Securities quoted on the AQUA Market of the ASX 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 of May 2026 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
GOLD	Global X Physical Gold Structured ETF	102,597,782	385,000	\$22,268,455	-1,288,127	-\$74,684,882	-903,127	-\$52,416,427
ETPMAG	Global X Physical Silver Structured ETF	16,453,313	0	\$0	-100,000	-\$10,238,507	-100,000	-\$10,238,507
ETPMPD	Global X Physical Palladium Structured ETF	104,963	0	\$0	0	\$0	0	\$0
ETPMPPM	Global X Physical Precious Metals Basket Structured ETF	341,111	0	\$0	0	\$0	0	\$0

ETPMPT	Global X Physical Platinum Structured ETF	355,880	0	\$0	0	\$0	0	\$0
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