

Global X Management (AUS) Limited

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Level 9, 115 Pitt Street
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Australia

9 June 2026

Market Announcements Office
ASX Limited

Announcement under ASX Operating Rule 10A.4.2

In accordance with ASX Operating Rule 10A.4.2, Global X Management (AUS) Limited, as the issuer of the Global X Ultra Short Nasdaq 100 Complex ETF (ASX:SNAS), announces the following change in the Fund's net asset value (NAV) per unit:

NAV per unit as at close of 4 June 2026	10.0353
NAV per unit as at close of 5 June 2026	11.1721
Percentage change in NAV per unit	11.33%

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

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