

Units on Issue and Fund Flows



10 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
GMTL	Global X Rare Earth and Critical Metals ETF	800,406	0	\$0	0	\$0	0	\$0

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