

# Units on Issue and and Fund Flows



7 July 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 June 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	300,249	60,000	\$3,116,376	0	\$0	60,000	\$3,116,376
ACDC	Global X Battery Tech & Lithium ETF	4,843,402	0	\$0	-40,000	-\$6,701,563	-40,000	-\$6,701,563
AINF	Global X Artificial Intelligence Infrastructure ETF	9,145,000	1,450,000	\$27,946,290	0	\$0	1,450,000	\$27,946,290
ATOM	Global X Uranium ETF	6,147,479	300,000	\$7,427,526	0	\$0	300,000	\$7,427,526
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	9,816,958	500,000	\$5,275,461	0	\$0	500,000	\$5,275,461
BANK	Global X Australian Bank Credit ETF	18,611,658	400,539	\$4,080,595	-600,000	-\$5,999,457	-199,461	-\$1,918,862
BCOM	Global X Bloomberg Commodity Complex ETF	7,292,163	1,500,000	\$20,169,275	0	\$0	1,500,000	\$20,169,275
BUGG	Global X Cybersecurity ETF	2,302,247	200,000	\$2,673,375	-300,000	-\$3,659,925	-100,000	-\$986,550
CURE	Global X S&P Biotech ETF	644,012	0	\$0	0	\$0	0	\$0
DRGN	Global X China Tech ETF	6,650,000	0	\$0	0	\$0	0	\$0
DTEC	Global X Defence Tech ETF	7,500,228	0	\$0	-200,000	-\$3,026,405	-200,000	-\$3,026,405
ESTX	Global X EURO STOXX 50® ETF	4,106,904	0	\$0	-30,000	-\$3,418,512	-30,000	-\$3,418,512
FANG	Global X FANG+ ETF	48,114,338	1,600,000	\$58,366,881	-950,000	-\$34,115,683	650,000	\$24,251,198
FHNG	Global X FANG+ (Currency Hedged) ETF	12,202,084	2,450,000	\$33,775,693	-250,000	-\$3,247,710	2,200,000	\$30,527,983
GARP	Global X S&P World ex Australia GARP ETF	11,251,961	0	\$0	-150,000	-\$1,886,713	-150,000	-\$1,886,713
GHLD	Global X Gold Bullion (Currency Hedged) ETF	3,639,000	0	\$0	-556,500	-\$34,411,357	-556,500	-\$34,411,357
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	20,000	0	\$0	0	\$0	0	\$0
GMTL	Global X Rare Earth and Critical Metals ETF	900,406	200,000	\$3,004,088	-100,000	-\$1,511,027	100,000	\$1,493,060
GRPA	Global X S&P Australia GARP ETF	80,000	0	\$0	0	\$0	0	\$0
GXAI	Global X Artificial Intelligence ETF	15,754,874	950,000	\$17,748,048	0	\$0	950,000	\$17,748,048
GXLD	Global X Gold Bullion ETF	10,731,897	510,000	\$30,721,734	-170,000	-\$10,178,916	340,000	\$20,542,818
HMND	Global X Humanoid Robotics ETF	80,000	20,000	\$1,142,194	0	\$0	20,000	\$1,142,194
HGEN	Global X Hydrogen ETF	4,379,539	0	\$0	-200,000	-\$2,288,444	-200,000	-\$2,288,444

J100	Global X Japan TOPIX 100 ETF	280,000	0	\$0	-60,000	-\$3,308,078	-60,000	-\$3,308,078
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	5,354,933	1,650,000	\$29,750,408	-1,250,000	-\$22,812,627	400,000	\$6,937,781
MOON	Global X Space Tech ETF	100,000	120,000	\$6,030,681	-20,000	-\$832,482	100,000	\$5,198,199
NDIA	Global X India Nifty 50 ETF	2,965,307	0	\$0	-20,000	-\$1,258,996	-20,000	-\$1,258,996
OZXX	Global X Australia Ex Financials & Resources ETF	751,077	200,000	\$1,993,040	-100,000	-\$1,001,950	100,000	\$991,090
PAVE	Global X US Infrastructure Development ETF	2,126,206	200,000	\$2,959,427	0	\$0	200,000	\$2,959,427
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	2,267,464	101,858	\$1,163,777	-50,000	-\$562,886	51,858	\$600,891
ROBO	Global X ROBO Global Robotics & Automation ETF	3,192,502	40,000	\$4,274,012	0	\$0	40,000	\$4,274,012
RSSL	Global X Russell 2000 ETF	1,725,180	50,000	\$588,470	-100,000	-\$1,162,616	-50,000	-\$574,147
SEMI	Global X Semiconductor ETF	27,688,204	3,200,000	\$141,593,667	-100,000	-\$4,212,829	3,100,000	\$137,380,839
SLVM	Global X Silver Miners ETF	1,540,000	120,000	\$4,744,749	0	\$0	120,000	\$4,744,749
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	5,485,168	1,600,000	\$17,205,914	-1,900,000	-\$20,018,422	-300,000	-\$2,812,508
TECH	Global X Morningstar Global Technology ETF	2,978,344	0	\$0	-60,000	-\$6,962,549	-60,000	-\$6,962,549
U100	Global X US 100 ETF	5,714,328	300,000	\$5,619,629	-100,000	-\$1,794,171	200,000	\$3,825,458
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,426,149	0	\$0	-50,000	-\$527,949	-50,000	-\$527,949
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	450,214	50,000	\$491,434	0	\$0	50,000	\$491,434
USTB	Global X US Treasury Bond (Currency Hedged) ETF	61,577,783	1,050,000	\$9,953,019	-1,600,000	-\$14,702,166	-550,000	-\$4,749,147
UYLD	Global X S&P 500 Covered Call Complex ETF	1,304,537	867	\$9,139	-50,000	-\$529,289	-49,133	-\$520,150
WIRE	Global X Copper Miners ETF	37,119,283	2,100,000	\$53,588,443	0	\$0	2,100,000	\$53,588,443
ZYAU	Global X S&P/ASX 200 High Dividend ETF	9,314,486	200,000	\$2,060,750	-100,000	-\$1,032,370	100,000	\$1,028,380
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,004,123	300,000	\$4,501,172	-400,000	-\$5,694,881	-100,000	-\$1,193,709

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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 June 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	101,187,782	80,000	\$4,329,158	-1,490,000	-\$82,467,447	-1,410,000	-\$78,138,289
ETPMAG	Global X Physical Silver Structured ETF	16,710,313	257,000	23,012,397	0	\$0	257,000	\$23,012,397
ETPMPD	Global X Physical Palladium Structured ETF	104,963	0	\$0	0	\$0	0	\$0
ETPMPM	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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