

Notice

Admission to Trading Status of the following AQUA Product:

- Global X MSCI International Small and Mid Cap ETF (ASX: ISMD)

Date Published: Wednesday, 22 July 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

Global X MSCI International Small and Mid Cap ETF (ASX: ISMD) (the "Fund").

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 3 July 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

<https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers>.

Expected commencement time:	10:00AM AEST
Expected commencement date:	Wednesday, 22 July 2026
Fund Name:	Global X MSCI International Small and Mid Cap ETF
ASX Code:	ISMD
ASX Trade Abbreviation:	GXISMD
Investment Objective:	The investment objective of the Fund is to provide investors with a return that (before fees and expenses) tracks the performance of the MSCI World Ex Australia SMID Cap Select Index.
ISIN:	AU0000473266
Quoted securities:	30,000
Issuer:	Global X Management (AUS) Limited Level 16, 20 Martin Place, Sydney NSW 2000 T: +61 2 8311 3488
Unit Registry:	Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne, VIC 3001

T: 61 3 9415 5000

W: www.computershare.com

CHESS: Participating. The AQUA Product will also operate an issuer sponsored sub-register.

Distribution Policy: Refer to Section 9 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 3 July 2026.

Issued by

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