

Units on Issue and Fund Flows



7 September 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 August 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
GXLD	Global X Gold Bullion ETF	12,280,897	815,000	\$50,839,090	-100,000	-\$6,373,228	715,000	\$44,465,862
A300	Global X Australia 300 ETF	270,471	60,000	\$3,246,028	-30,000	-\$1,589,631	30,000	\$1,656,397
ACDC	Global X Battery Tech & Lithium ETF	5,017,190	80,000	\$10,676,142	0	\$0	80,000	\$10,676,142
AINF	Global X Artificial Intelligence Infrastructure ETF	10,961,064	850,000	\$15,439,968	0	\$0	850,000	\$15,439,968
ATOM	Global X Uranium ETF	6,926,549	550,000	\$11,497,499	0	\$0	550,000	\$11,497,499
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	10,925,976	400,000	\$4,272,363	-400,000	-\$4,180,610	0	\$91,753
BANK	Global X Australian Bank Credit ETF	18,915,255	300,561	\$2,996,752	-500,000	-\$4,934,733	-199,439	-\$1,937,981
BCOM	Global X Bloomberg Commodity Complex ETF	7,597,921	200,000	\$2,623,019	0	\$0	200,000	\$2,623,019
BUGG	Global X Cybersecurity ETF	1,905,455	100,000	\$1,411,481	-200,000	-\$2,668,422	-100,000	-\$1,256,941
CURE	Global X S&P Biotech ETF	644,012	0	\$0	0	\$0	0	\$0
DRGN	Global X China Tech ETF	7,713,781	500,000	\$6,035,918	0	\$0	500,000	\$6,035,918
DTEC	Global X Defence Tech ETF	7,463,862	0	\$0	0	\$0	0	\$0
ESTX	Global X EURO STOXX 50® ETF	4,452,400	100,000	\$11,415,572	-60,000	-\$6,664,210	40,000	\$4,751,362
FANG	Global X FANG+ ETF	47,126,855	400,000	\$14,504,548	-300,000	-\$10,679,502	100,000	\$3,825,046
FHNG	Global X FANG+ (Currency Hedged) ETF	11,621,235	850,000	\$11,407,908	0	\$0	850,000	\$11,407,908
GARP	Global X S&P World ex Australia GARP ETF	10,220,029	150,000	\$1,892,919	0	\$0	150,000	\$1,892,919
GHLD	Global X Gold Bullion (Currency Hedged) ETF	3,527,500	10,000	\$704,796	-568,000	\$0	-558,000	\$704,796
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	40,000	20,000	\$996,715	0	\$0	20,000	\$996,715
GMTL	Global X Rare Earth and Critical Metals ETF	1,005,295	100,000	\$1,286,563	0	\$0	100,000	\$1,286,563
GRPA	Global X S&P Australia GARP ETF	80,030	0	\$0	0	\$0	0	\$0
GXAI	Global X Artificial Intelligence ETF	16,494,333	400,000	\$6,635,744	0	\$0	400,000	\$6,635,744
HGEN	Global X Hydrogen ETF	4,383,024	0	\$0	0	\$0	0	\$0
HMND	Global X Humanoid Robotics ETF	140,000	20,000	\$939,065	0	\$0	20,000	\$939,065
ISMD	Global X MSCI International Small and Mid Cap ETF	60,000	0	\$0	0	\$0	0	\$0
J100	Global X Japan TOPIX 100 ETF	280,115	0	\$0	-20,000	-\$1,129,176	-20,000	-\$1,129,176
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	6,845,577	1,450,000	\$17,870,706	-950,000	-\$10,938,417	500,000	\$6,932,289
MOON	Global X Space Tech ETF	160,000	20,000	\$776,132	0	\$0	20,000	\$776,132
NDIA	Global X India Nifty 50 ETF	2,900,776	0	\$0	-40,000	-\$2,439,085	-40,000	-\$2,439,085

OZXX	Global X Australia Ex Financials & Resources ETF	751,319	100,000	\$1,012,710	-100,000	-\$1,012,710	0	\$0
PAVE	Global X US Infrastructure Development ETF	2,880,677	300,000	\$4,166,844	0	\$0	300,000	\$4,166,844
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	2,625,253	201,708	\$2,221,680	0	\$0	201,708	\$2,221,680
ROBO	Global X ROBO Global Robotics & Automation ETF	3,363,010	60,000	\$5,821,333	0	\$0	60,000	\$5,821,333
RSSL	Global X Russell 2000 ETF	2,225,256	50,000	\$599,022	0	\$0	50,000	\$599,022
SEMI	Global X Semiconductor ETF	27,420,112	600,000	\$22,095,261	-100,000	-\$3,480,049	500,000	\$18,615,212
SLVM	Global X Silver Miners ETF	2,120,085	280,000	\$11,470,511	0	\$0	280,000	\$11,470,511
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	5,645,168	2,040,000	\$22,825,364	-2,170,000	-\$23,561,134	-130,000	-\$735,769
TECH	Global X Morningstar Global Technology ETF	2,852,067	0	\$0	-40,000	-\$4,693,207	-40,000	-\$4,693,207
U100	Global X US 100 ETF	6,411,400	100,000	\$1,643,200	0	\$0	100,000	\$1,643,200
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	1,428,095	0	\$0	0	\$0	0	\$0
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	350,804	0	\$0	0	\$0	0	\$0
USTB	Global X US Treasury Bond (Currency Hedged) ETF	52,339,932	0	\$0	-7,250,000	-\$63,673,738	-7,250,000	-\$63,673,738
UYLD	Global X S&P 500 Covered Call Complex ETF	1,558,838	200,681	\$2,146,767	0	\$0	200,681	\$2,146,767
WIRE	Global X Copper Miners ETF	37,410,319	400,000	\$9,832,226	-100,000	-\$2,512,370	300,000	\$7,319,856
ZYAU	Global X S&P/ASX 200 High Dividend ETF	9,523,681	200,000	\$2,081,100	-100,000	-\$1,048,340	100,000	\$1,032,760
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,910,414	0	\$0	0	\$0	0	\$0
PAVE	Global X US Infrastructure Development ETF	2,880,677	300,000	\$4,166,844	0	\$0	300,000	\$4,166,844

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

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Beyond Ordinary ETFs™

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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 August 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	105,203,055	2,428,273	\$142,280,502	-380,000	-\$20,512,801	2,048,273	\$121,767,701
ETPMAG	Global X Physical Silver Structured	17,347,967	405,000	35,614,401	-100,000	-\$7,670,437	305,000	\$27,943,964
ETPMPD	Global X Physical Palladium Structured	104,963	0	\$0	0	\$0	0	\$0
ETPMPM	Global X Physical Precious Metals Basket Structured	350,011	5,000	\$1,992,940	-9,000	-\$3,563,025	-4,000	-\$1,570,086
ETPMPT	Global X Physical Platinum Structured	350,680	0	\$0	0	\$0	0	\$0

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