

Global X Management (AUS) Limited (ACN: 150 433 828)
Global X Metal Securities Australia Limited (ACN: 101 465 383)

Level 16, 20 Martin Place
Sydney NSW 2000
AUSTRALIA

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Market Announcements Office - ASX Limited
Market Announcement – TMX Exchange Australia

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

NOTICE OF ANNUAL STATEMENT PUBLICATION TO INVESTORS

Global X Management (AUS) Limited and Global X Metal Securities Australia Limited advise that the Annual Statements for the period 1 July 2025 to 30 June 2026 are now available for download by investors via the Computershare Investor Centre portal.

To access the statements, please log in to the [Computershare](#) portal and follow the below steps:

1. Select “Download a payment advice”
2. Under “Statements & Documents” select your Global X investment
3. Click on “View PDF” to download the statement along with all other statements related to your Global X investments.

Global X Management (AUS) Limited is the Responsible Entity of the below quoted funds.

Fund Name	ASX/TMX Ticker	Primary Trading Venue
Global X 21Shares Bitcoin ETF	EBTC	TMX
Global X 21Shares Ethereum ETF	EETH	TMX
Global X Artificial Intelligence ETF	GXAI	ASX
Global X Artificial Intelligence Infrastructure ETF	AINF	ASX
Global X Australia 300 ETF	A300	ASX
Global X Australia Ex Financials & Resources ETF	OZXX	ASX
Global X Australian Bank Credit ETF	BANK	ASX
Global X Battery Tech & Lithium ETF	ACDC	ASX
Global X Bloomberg Commodity Complex ETF	BCOM	ASX
Global X China Tech ETF	DRGN	ASX
Global X Copper Miners ETF	WIRE	ASX
Global X Cybersecurity ETF	BUGG	ASX

Global X Defence Tech ETF	DTEC	ASX
Global X EURO STOXX 50® ETF	ESTX	ASX
Global X FANG+ (Currency Hedged) ETF	FHNG	ASX
Global X FANG+ ETF	FANG	ASX
Global X Fintech & Blockchain ETF	FTEC	TMX
Global X Gold Bullion (Currency Hedged) ETF	GHLD	ASX
Global X Gold Bullion ETF	GXLD	ASX
Global X Humanoid Robotics ETF	HMND	ASX
Global X Hydrogen ETF	HGEN	ASX
Global X India Nifty 50 ETF	NDIA	ASX
Global X Japan TOPIX 100 ETF	J100	ASX
Global X MSCI International Small and Mid Cap ETF	ISMD	ASX
Global X Morningstar Global Technology ETF	TECH	ASX
Global X Nasdaq 100 Covered Call Complex ETF	QYLD	ASX
Global X Rare Earth and Critical Metals ETF	GMTL	ASX
Global X ROBO Global Robotics & Automation ETF	ROBO	ASX
Global X Russell 2000 ETF	RSSL	ASX
Global X S&P 500 Covered Call Complex ETF	UYLD	ASX
Global X S&P 500 High Yield Low Volatility ETF	ZYUS	ASX
Global X S&P Australia GARP ETF	GRPA	ASX
Global X S&P Biotech ETF	CURE	ASX
Global X S&P World ex Australia GARP ETF	GARP	ASX
Global X S&P World ex Australia GARP (Currency Hedged) ETF	GHRP	ASX
Global X S&P/ASX 200 Covered Call Complex ETF	AYLD	ASX
Global X S&P/ASX 200 High Dividend ETF	ZYAU	ASX
Global X Semiconductor ETF	SEMI	ASX
Global X Silver Miners ETF	SLVM	ASX
Global X Space Tech ETF	MOON	ASX
Global X Ultra Long Nasdaq 100 Complex ETF	LNAS	ASX
Global X Ultra Short Nasdaq 100 Complex ETF	SNAS	ASX
Global X Uranium ETF	ATOM	ASX
Global X US 100 ETF	U100	ASX
Global X US Infrastructure Development ETF	PAVE	ASX
Global X US Treasury Bond (Currency Hedged) ETF	USTB	ASX
Global X USD Corporate Bond (Currency Hedged) ETF	USIG	ASX
Global X USD High Yield Bond (Currency Hedged) ETF	USHY	ASX

Global X Metal Securities Australia Limited is the issuer of the Metals Securities quoted on the ASX listed below:

Metal Security	ASX Ticker	Primary Trading Venue
Global X Physical Gold Structured	GOLD	ASX
Global X Physical Palladium Structured	ETPMPD	ASX
Global X Physical Platinum Structured	ETPMPT	ASX
Global X Physical Precious Metals Basket Structured	ETPMPPM	ASX
Global X Physical Silver Structured	ETPMAG	ASX

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

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