

Monthly Derivative Exposure



06 October 2026

Market Announcements

ASX Limited

Global X Bloomberg Commodity Complex ETF (ASX: BCOM) (the “Fund”)

Global X Management (AUS) Limited (“Global X”) the Responsible Entity for the Global X Bloomberg Commodity Complex ETF (ASX: BCOM) reports the total percentage of notional derivative exposure relative to the Fund’s net asset value as of 30 September 2026 is as follows:

- 99.80%

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

Issued by Global X Management (AUS) Limited (“Global X”) (AFSL 466778, ACN 150 433 828). Global X Physical Gold Structured (GOLD), Silver (ETPMAG), Platinum (ETPMPT), Palladium (ETPMPD) and Precious Metals Basket (ETPMPM) are issued by Global X Metal Securities Australia Limited, a corporate authorised representative (CAR No: 001274650) under Global X. This is general information only and not personal advice. This communication doesn’t consider your personal circumstances or needs. Investors should consider whether these products are appropriate for them, obtain financial advice and read the product disclosure statement (PDS), prospectus (as applicable) and target market determination (TMD) before making investment decisions. All PDSs, prospectuses and TMDs are available on our website: www.globalxetfs.com.au. Investment in any products are subject to risks, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance. This content may not be reproduced, distributed or published by any recipient for any purpose. Global X nor any of its affiliates make any warranty as to the accuracy of any data used or displayed in this communication or to the performance of any product.