

# Units on Issue and Fund Flows



6 October 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 September 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                                 | 450,471        | 210,000      | \$11,037,400 | -30,000        | -\$1,541,174  | 180,000              | \$9,496,226  |
| ACDC     | Global X Battery Tech & Lithium ETF                        | 5,017,190      | 0            | \$0          | 0              | \$0           | 0                    | \$0          |
| AINF     | Global X Artificial Intelligence Infrastructure ETF        | 11,561,064     | 600,000      | \$10,542,678 | 0              | \$0           | 600,000              | \$10,542,678 |
| ATOM     | Global X Uranium ETF                                       | 7,226,549      | 300,000      | \$5,989,924  | 0              | \$0           | 300,000              | \$5,989,924  |
| AYLD     | Global X S&P/ASX 200 Covered Call Complex ETF              | 12,025,976     | 1,100,000    | \$11,579,183 | 0              | \$0           | 1,100,000            | \$11,579,183 |
| BANK     | Global X Australian Bank Credit ETF                        | 19,215,667     | 300,412      | \$2,962,080  | 0              | \$0           | 300,412              | \$2,962,080  |
| BCOM     | Global X Bloomberg Commodity Complex ETF                   | 11,397,921     | 3,800,000    | \$50,853,098 | 0              | \$0           | 3,800,000            | \$50,853,098 |
| BUGG     | Global X Cybersecurity ETF                                 | 1,605,455      | 0            | \$0          | -300,000       | -\$4,332,256  | -300,000             | -\$4,332,256 |
| CURE     | Global X S&P Biotech ETF                                   | 644,012        | 0            | \$0          | 0              | \$0           | 0                    | \$0          |
| DRGN     | Global X China Tech ETF                                    | 8,013,781      | 300,000      | \$3,550,111  | 0              | \$0           | 300,000              | \$3,550,111  |
| DTEC     | Global X Defence Tech ETF                                  | 7,463,862      | 0            | \$0          | 0              | \$0           | 0                    | \$0          |
| ESTX     | Global X EURO STOXX 50® ETF                                | 4,522,400      | 70,000       | \$7,686,434  | 0              | \$0           | 70,000               | \$7,686,434  |
| FANG     | Global X FANG+ ETF                                         | 47,026,855     | 300,000      | \$11,225,563 | -400,000       | -\$14,856,064 | -100,000             | -\$3,630,501 |
| FHNG     | Global X FANG+ (Currency Hedged) ETF                       | 11,371,235     | 100,000      | \$1,394,064  | -350,000       | -\$4,644,466  | -250,000             | -\$3,250,402 |
| GARP     | Global X S&P World ex Australia GARP ETF                   | 10,370,029     | 150,000      | \$1,954,811  | 0              | \$0           | 150,000              | \$1,954,811  |
| GHLD     | Global X Gold Bullion (Currency Hedged) ETF                | 3,732,500      | 205,000      | \$13,732,636 | 0              | \$0           | 205,000              | \$13,732,636 |
| GHRP     | Global X S&P World ex Australia GARP (Currency Hedged) ETF | 40,000         | 0            | \$0          | 0              | \$0           | 0                    | \$0          |
| GMTL     | Global X Rare Earth and Critical Metals ETF                | 1,005,295      | 0            | \$0          | 0              | \$0           | 0                    | \$0          |
| GRPA     | Global X S&P Australia GARP ETF                            | 120,030        | 40,000       | \$1,024,624  | 0              | \$0           | 40,000               | \$1,024,624  |
| GXAI     | Global X Artificial Intelligence ETF                       | 16,594,333     | 100,000      | \$1,683,865  | 0              | \$0           | 100,000              | \$1,683,865  |
| GXLD     | Global X Gold Bullion ETF                                  | 12,845,897     | 565,000      | \$34,219,122 | 0              | \$0           | 565,000              | \$34,219,122 |
| HMND     | Global X Humanoid Robotics ETF                             | 140,000        | 0            | \$0          | 0              | \$0           | 0                    | \$0          |
| HGEN     | Global X Hydrogen ETF                                      | 4,383,024      | 0            | \$0          | 0              | \$0           | 0                    | \$0          |

|      |                                                    |            |           |              |            |               |           |              |
|------|----------------------------------------------------|------------|-----------|--------------|------------|---------------|-----------|--------------|
| ISMD | Global X MSCI International Small and Mid Cap ETF  | 90,000     | 30,000    | \$1,527,980  | 0          | \$0           | 30,000    | \$1,527,980  |
| J100 | Global X Japan TOPIX 100 ETF                       | 240,115    | 40,000    | \$2,307,221  | -80,000    | -\$4,433,866  | -40,000   | -\$2,126,645 |
| LNAS | Global X Ultra Long Nasdaq 100 Complex ETF         | 6,545,577  | 950,000   | \$11,337,679 | -1,250,000 | -\$15,194,940 | -300,000  | -\$3,857,262 |
| MOON | Global X Space Tech ETF                            | 160,000    | 0         | \$0          | 0          | \$0           | 0         | \$0          |
| NDIA | Global X India Nifty 50 ETF                        | 2,880,776  | 0         | \$0          | -20,000    | -\$1,142,724  | -20,000   | -\$1,142,724 |
| OZXX | Global X Australia Ex Financials & Resources ETF   | 651,319    | 0         | \$0          | -100,000   | -\$1,004,130  | -100,000  | -\$1,004,130 |
| PAVE | Global X US Infrastructure Development ETF         | 3,080,677  | 200,000   | \$2,604,654  | 0          | \$0           | 200,000   | \$2,604,654  |
| QYLD | Global X Nasdaq 100 Covered Call Complex ETF       | 2,627,062  | 101,809   | \$1,106,593  | -100,000   | -\$1,095,170  | 1,809     | \$11,423     |
| ROBO | Global X ROBO Global Robotics & Automation ETF     | 3,483,010  | 120,000   | \$11,154,721 | 0          | \$0           | 120,000   | \$11,154,721 |
| RSSL | Global X Russell 2000 ETF                          | 2,225,256  | 0         | \$0          | 0          | \$0           | 0         | \$0          |
| SEMI | Global X Semiconductor ETF                         | 28,070,112 | 700,000   | \$26,951,083 | -50,000    | -\$1,716,053  | 650,000   | \$25,235,030 |
| SLVM | Global X Silver Miners ETF                         | 2,280,085  | 160,000   | \$6,857,279  | 0          | \$0           | 160,000   | \$6,857,279  |
| SNAS | Global X Ultra Short Nasdaq 100 Complex ETF        | 6,815,168  | 1,610,000 | \$17,678,764 | -440,000   | -\$4,775,984  | 1,170,000 | \$12,902,781 |
| TECH | Global X Morningstar Global Technology ETF         | 2,852,067  | 20,000    | \$2,377,980  | -20,000    | -\$2,304,093  | 0         | \$73,886     |
| U100 | Global X US 100 ETF                                | 6,311,400  | 0         | \$0          | -100,000   | -\$1,609,579  | -100,000  | -\$1,609,579 |
| USHY | Global X USD High Yield Bond ETF (Currency Hedged) | 1,528,095  | 100,000   | \$1,017,599  | 0          | \$0           | 100,000   | \$1,017,599  |
| 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    | 52,639,932 | 1,400,000 | \$12,401,983 | -1,100,000 | -\$9,616,349  | 300,000   | \$2,785,634  |
| UYLD | Global X S&P 500 Covered Call Complex ETF          | 1,609,355  | 50,517    | \$527,107    | 0          | \$0           | 50,517    | \$527,107    |
| WIRE | Global X Copper Miners ETF                         | 37,610,319 | 500,000   | \$12,687,736 | -300,000   | -\$7,323,505  | 200,000   | \$5,364,231  |
| ZYAU | Global X S&P/ASX 200 High Dividend ETF             | 9,723,681  | 400,000   | \$4,128,856  | -200,000   | -\$2,043,350  | 200,000   | \$2,085,506  |
| ZYUS | Global X S&P 500 High Yield Low Volatility ETF     | 5,010,414  | 100,000   | \$1,435,398  | 0          | \$0           | 100,000   | \$1,435,398  |

For any queries on this matter please contact Global X at +61 2 8311 3488 or [info@globalxetfs.com.au](mailto:info@globalxetfs.com.au)

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| 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                   | 105,803,055    | 850,000      | \$47,309,778 | -250,000       | -\$13,934,880 | 600,000              | \$33,374,898 |
| ETPMAG   | Global X Physical Silver Structured                 | 17,447,967     | 100,000      | 8,123,972    | 0              | \$0           | 100,000              | \$8,123,973  |
| ETPMPD   | Global X Physical Palladium Structured              | 104,963        | 0            | \$0          | 0              | \$0           | 0                    | \$0          |
| ETPMPM   | Global X Physical Precious Metals Basket Structured | 350,011        | 0            | \$0          | 0              | \$0           | 0                    | \$0          |
| ETPMPT   | Global X Physical Platinum Structured               | 350,680        | 0            | \$0          | 0              | \$0           | 0                    | \$0          |

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