

# Notification to Investors



15 October 2026  
Market Announcements  
ASX Limited  
TMX Australia Limited

(FOR RELEASE TO ALL FUNDS SET OUT IN TABLE 1 (THE “FUNDS”))

## Change of Custodian and Administrator

Global X Management (AUS) Limited (Global X), as the responsible entity for each of the Funds, has appointed Citigroup Pty Limited (Citi) to replace The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch (HSBC) as custodian and, where applicable, fund administrator, effective 19 October 2026.

From that date, any references to HSBC as custodian or fund administrator in the Funds' current product disclosure statements should be read as references to Citi. The relevant product disclosure statements will be updated as soon as reasonably practicable to reflect this change.

The appointment of Citi forms part of a strategic transition of custody and fund administration services and is intended to support Global X's continued growth and operational requirements.

As part of the transition, the primary market for the Funds will be closed on 15 and 16 October 2026. Trading of the Funds will continue on the secondary market as normal during this period.

This change will not affect the investment objectives, investment strategies, fees, risk profile, or the manner in which the Funds are managed. Investors are not required to take any action as a result of this change.

**Table 1 – The Funds**

| Exchange Code | Fund Name                                           | Exchange | Citi Appointment                 |
|---------------|-----------------------------------------------------|----------|----------------------------------|
| A300          | Global X Australia 300 ETF                          | ASX      | Custodian and Fund Administrator |
| ACDC          | Global X Battery Tech & Lithium ETF                 | ASX      | Custodian and Fund Administrator |
| AINF          | Global X Artificial Intelligence Infrastructure ETF | ASX      | Custodian and Fund Administrator |
| ATOM          | Global X Uranium ETF                                | ASX      | Custodian and Fund Administrator |
| AYLD          | Global X S&P/ASX 200 Covered Call Complex ETF       | ASX      | Custodian and Fund Administrator |
| BANK          | Global X Australian Bank Credit ETF                 | ASX      | Custodian and Fund Administrator |

|      |                                                            |               |                                  |
|------|------------------------------------------------------------|---------------|----------------------------------|
| BCOM | Global X Bloomberg Commodity Complex ETF                   | ASX           | Custodian and Fund Administrator |
| BUGG | Global X Cybersecurity ETF                                 | ASX           | Custodian and Fund Administrator |
| CURE | Global X S&P Biotech ETF                                   | ASX           | Custodian and Fund Administrator |
| DRGN | Global X China Tech ETF                                    | ASX           | Custodian and Fund Administrator |
| DTEC | Global X Defence Tech ETF                                  | ASX           | Custodian and Fund Administrator |
| EBTC | Global X 21Shares Bitcoin ETF                              | TMX Australia | Custodian Only                   |
| EETH | Global X 21Shares Ethereum ETF                             | TMX Australia | Custodian Only                   |
| ESTX | Global X EURO STOXX 50® ETF                                | ASX           | Custodian and Fund Administrator |
| FANG | Global X FANG+ ETF                                         | ASX           | Custodian and Fund Administrator |
| FHNG | Global X FANG+ (Currency Hedged) ETF                       | ASX           | Custodian and Fund Administrator |
| FTEC | Global X Fintech & Blockchain ETF                          | TMX Australia | Custodian and Fund Administrator |
| GARP | Global X S&P World ex Australia GARP ETF                   | ASX           | Custodian and Fund Administrator |
| GHLD | Global X Gold Bullion (Currency Hedged) ETF                | ASX           | Custodian Only                   |
| GHRP | Global X S&P World ex Australia GARP (Currency Hedged) ETF | ASX           | Custodian and Fund Administrator |
| GMTL | Global X Rare Earth and Critical Metals ETF                | ASX           | Custodian and Fund Administrator |
| GRPA | Global X S&P Australia GARP ETF                            | ASX           | Custodian and Fund Administrator |
| GXAI | Global X Artificial Intelligence ETF                       | ASX           | Custodian and Fund Administrator |
| GXLD | Global X Gold Bullion ETF                                  | ASX           | Custodian Only                   |
| HGEN | Global X Hydrogen ETF                                      | ASX           | Custodian and Fund Administrator |
| HMND | Global X Humanoid Robotics ETF                             | ASX           | Custodian and Fund Administrator |
| ISMD | Global X MSCI International Small and Mid Cap ETF          | ASX           | Custodian and Fund Administrator |
| J100 | Global X Japan TOPIX 100 ETF                               | ASX           | Custodian and Fund Administrator |
| LNAS | Global X Ultra Long Nasdaq 100 Complex ETF                 | ASX           | Custodian and Fund Administrator |
| MOON | Global X Space Tech ETF                                    | ASX           | Custodian and Fund Administrator |
| NDIA | Global X India Nifty 50 ETF                                | ASX           | Custodian and Fund Administrator |
| OZXX | Global X Australia ex Financials & Resources ETF           | ASX           | Custodian and Fund Administrator |
| PAVE | Global X US Infrastructure Development ETF                 | ASX           | Custodian and Fund Administrator |

|      |                                                    |     |                                  |
|------|----------------------------------------------------|-----|----------------------------------|
| QYLD | Global X Nasdaq 100 Covered Call Complex ETF       | ASX | Custodian and Fund Administrator |
| ROBO | Global X ROBO Global Robotics & Automation ETF     | ASX | Custodian and Fund Administrator |
| RSSL | Global X Russell 2000 ETF                          | ASX | Custodian and Fund Administrator |
| SEMI | Global X Semiconductor ETF                         | ASX | Custodian and Fund Administrator |
| SLVM | Global X Silver Miners ETF                         | ASX | Custodian and Fund Administrator |
| SNAS | Global X Ultra Short Nasdaq 100 Complex ETF        | ASX | Custodian and Fund Administrator |
| TECH | Global X Morningstar Global Technology ETF         | ASX | Custodian and Fund Administrator |
| U100 | Global X US 100 ETF                                | ASX | Custodian and Fund Administrator |
| USHY | Global X USD High Yield Bond (Currency Hedged) ETF | ASX | Custodian and Fund Administrator |
| USIG | Global X USD Corporate Bond (Currency Hedged) ETF  | ASX | Custodian and Fund Administrator |
| USTB | Global X US Treasury Bond (Currency Hedged) ETF    | ASX | Custodian and Fund Administrator |
| UYLD | Global X S&P 500 Covered Call Complex ETF          | ASX | Custodian and Fund Administrator |
| WIRE | Global X Copper Miners ETF                         | ASX | Custodian and Fund Administrator |
| ZYAU | Global X S&P/ASX 200 High Dividend ETF             | ASX | Custodian and Fund Administrator |
| ZYUS | Global X S&P 500 High Yield Low Volatility ETF     | ASX | Custodian and Fund Administrator |

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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