Units on Issue and Fund Flows

6 November 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 October 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	450,628	157	$4,394	0	$0	157	$4,394
ACDC	Global X Battery Tech & Lithium ETF	5,037,190	20,000	$2,344,140	0	$0	20,000	$2,344,140
AINF	Global X Artificial Intelligence Infrastructure ETF	11,861,064	300,000	$5,135,472	0	$0	300,000	$5,135,472
ATOM	Global X Uranium ETF	7,326,549	300,000	$5,304,547	-200,000	-$3,440,046	100,000	$1,864,501
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	12,529,551	503,575	$5,151,740	0	$0	503,575	$5,151,740
BANK	Global X Australian Bank Credit ETF	19,317,026	301,359	$2,950,796	-200,000	-$1,968,920	101,359	$981,876
BCOM	Global X Bloomberg Commodity Complex ETF	12,697,921	1,500,000	$19,937,160	-200,000	-$2,642,140	1,300,000	$17,295,020
BUGG	Global X Cybersecurity ETF	1,755,455	150,000	$2,441,769	0	$0	150,000	$2,441,769
CURE	Global X S&P Biotech ETF	644,012	0	$0	0	$0	0	$0
DRGN	Global X China Tech ETF	7,963,781	50,000	$552,930	-100,000	-$923,210	-50,000	-$370,280
DTEC	Global X Defence Tech ETF	7,263,862	0	$0	-200,000	-$3,097,593	-200,000	-$3,097,593
ESTX	Global X EURO STOXX 50® ETF	4,652,400	130,000	$13,920,116	0	$0	130,000	$13,920,116
FANG	Global X FANG+ ETF	46,376,855	600,000	$22,932,119	-1,250,000	-$45,959,858	-650,000	-$23,027,738
FHNG	Global X FANG+ (Currency Hedged) ETF	10,921,235	200,000	$2,819,610	-650,000	-$8,582,798	-450,000	-$5,763,189
GARP	Global X S&P World ex Australia GARP ETF	10,070,029	0	$0	-300,000	-$3,739,464	-300,000	-$3,739,464
GHLD	Global X Gold Bullion (Currency Hedged) ETF	3,774,000	41,500	$2,625,379	0	$0	41,500	$2,625,379
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	20,000	0	$0	-20,000	-$1,006,212	-20,000	-$1,006,212
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	0	$0	0	$0	0	$0

GXAI	Global X Artificial Intelligence ETF	16,794,333	200,000	$3,617,298	0	$0	200,000	$3,617,298
GXLD	Global X Gold Bullion ETF	13,672,897	827,000	$47,242,834	0	$0	827,000	$47,242,834
HMND	Global X Humanoid Robotics ETF	160,000	20,000	$821,505	0	$0	20,000	$821,505
HGEN	Global X Hydrogen ETF	4,183,024	0	$0	-200,000	-$1,789,690	-200,000	-$1,789,690
ISMD	Global X MSCI International Small and Mid Cap ETF	60,000	0	$0	-30,000	-$1,451,352	-30,000	-$1,451,352
J100	Global X Japan TOPIX 100 ETF	240,115	60,000	$3,371,386	-60,000	-$3,360,498	0	$10,888
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	5,605,577	1,220,000	$15,276,730	-2,160,000	-$25,855,829	-940,000	-$10,579,099
MOON	Global X Space Tech ETF	180,000	20,000	$679,889	0	$0	20,000	$679,889
NDIA	Global X India Nifty 50 ETF	2,900,776	20,000	$1,146,655	0	$0	20,000	$1,146,655
OZXX	Global X Australia Ex Financials & Resources ETF	551,480	161	$145	-100,000	-$1,017,970	-99,839	-$1,017,825
PAVE	Global X US Infrastructure Development ETF	3,180,677	300,000	$3,925,568	-200,000	-$2,577,100	100,000	$1,348,468
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	2,628,639	1,577	$806	0	$0	1,577	$806
ROBO	Global X ROBO Global Robotics & Automation ETF	3,383,010	0	$0	-100,000	-$8,840,068	-100,000	-$8,840,068
RSSL	Global X Russell 2000 ETF	2,375,303	150,047	$1,685,420	0	$0	150,047	$1,685,420
SEMI	Global X Semiconductor ETF	28,220,112	250,000	$8,891,027	-100,000	-$3,302,010	150,000	$5,589,017
SLVM	Global X Silver Miners ETF	2,300,085	20,000	$797,583	0	$0	20,000	$797,583
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	6,715,168	570,000	$5,605,085	-670,000	-$6,486,414	-100,000	-$881,329
TECH	Global X Morningstar Global Technology ETF	2,792,067	20,000	$2,614,618	-80,000	-$9,945,622	-60,000	-$7,331,004
U100	Global X US 100 ETF	6,411,400	100,000	$1,679,220	0	$0	100,000	$1,679,220
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	1,529,301	1,206	$89	0	$0	1,206	$89
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	351,055	251	$31	0	$0	251	$31
USTB	Global X US Treasury Bond (Currency Hedged) ETF	53,692,199	1,152,267	$10,089,419	-100,000	-$882,010	1,052,267	$9,207,410
UYLD	Global X S&P 500 Covered Call Complex ETF	1,559,751	396	$274	-50,000	-$532,576	-49,604	-$532,302
WIRE	Global X Copper Miners ETF	37,510,319	300,000	$7,093,958	-400,000	-$8,834,860	-100,000	-$1,740,903
ZYAU	Global X S&P/ASX 200 High Dividend ETF	9,643,971	120,290	$1,002,859	-200,000	-$2,025,040	-79,710	-$1,022,181
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,714,062	3,648	$2,561	-300,000	-$4,275,594	-296,352	-$4,273,033

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.

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Beyond Ordinary ETFs™

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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	104,968,055	0	$0	-835,000	-$39,698,166	-835,000	-$39,698,166
ETPMAG	Global X Physical Silver Structured	17,487,967	120,000	$9,073,448	-80,000	-$6,194,937	40,000	$2,878,510
ETPMPD	Global X Physical Palladium Structured	104,963	0	$0	0	$0	0	$0
ETPMPM	Global X Physical Precious Metals Basket Structured	350,011	15,000	$0	-15,000	$0	0	$0
ETPMPT	Global X Physical Platinum Structured	355,680	5,000	$1,080,803	0	$0	5,000	$1,080,803

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