Notice

Admission to Trading Status of the following AQUA Product:

1. Global X S&P World Natural Resources ETF (ASX: NRES)

Date Published: Thursday, 19 November 2026

What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the following AQUA Product:

1. Global X S&P World Natural Resources ETF (ASX: NRES) (the "AQUA Product")

This information is a summary only and ASX Market Participants are responsible for understanding the terms of the AQUA Product and should read the applicable Product Disclosure Statement dated 5 November 2026 (the "PDS") before trading in this product.

The AQUA Product will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

https://www.asx.com.au/about/regulation/rules-guidance-notes-and-waivers

Expected commencement time:	10:00AM AEDT
Expected commencement date:	Thursday, 19 November 2026
Fund name:	Global X S&P World Natural Resources ETF
ASX code:	NRES
ASX Trade name:	GXNRES
Investment objective:	The investment objective of the Fund is to provide investors with a return that (before fees and expenses) tracks the performance of the S&P Global Natural Resources ex Australia Index (AUD) NTR.
ISIN:	Global X S&P World Natural Resources ETF
Quoted securities:	60,000
AQUA Product Issuer:	Global X Management (AUS) Limited Level 16, 20 Martin Place, Sydney NSW 2000 T: +61 2 8311 3488 W: https://www.globalxetfs.com.au/

Unit registry:	Computershare Investor Services Pty Limited GPO Box 2975 Melbourne, VIC 3001 T: 61 3 9415 5000 W: www.computershare.com
CHESS:	Participating. The AQUA Product will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 9 of the PDS.

What do I need to do by when?

No action required.

Need more information?

Please refer to the PDS dated 5 November 2026.

Issued by

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