

## **Number of Units on Issue**

**2 February 2024**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 number of Units on issue as of 31 January 2024 is as follows:

ASX Code	Fund	Units on Issue
ACDC	Global X Battery Tech & Lithium ETF	6,540,477
ATOM	Global X Uranium ETF	1,000,000
AYLD	Global X S&P/ASX 200 Covered Call ETF	1,000,212
ВСОМ	Global X Bloomberg Commodity ETF (Synthetic)	3,042,000
BUGG	Global X Cybersecurity ETF	100,000
CURE	Global X S&P Biotech ETF	884,012
ESTX	Global X EURO STOXX 50 ETF	1,205,109
FANG	Global X FANG+ ETF	19,585,617
GCO2	Global X Global Carbon ETF (Synthetic)	150,000
GMTL	Global X Green Metal Miners ETF	350,126
HGEN	Global X Hydrogen ETF	7,121,305



LNAS         Global X Ultra Long Nasdaq 100 Hedge Fund         7,119,302           N100         Global X US 100 ETF         1,100,000           NDIA         Global X India Nifty 50 ETF         1,219,591           OZXX         Global X Australia ex Financials & Resources ETF         350,005           QYLD         Global X Nasdaq 100 Covered Call ETF         335,364           ROBO         Global X ROBO Global Robotics & Automation ETF         3,251,230           SEMI         Global X Semiconductor ETF         10,163,842           SNAS         Global X Ultra Short Nasdaq 100 Hedge Fund         25,725,000           TECH         Global X Morningstar Global Technology ETF         3,399,612           USHY         Global X USD High Yield Bond ETF (Currency Hedged)         1,250,055			
NDIA   Global X US 100 ETF   1,219,591	LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	7,119,302
OZXX Global X India Nifty 50 ETF  OZXX Global X Australia ex Financials & Resources ETF  QYLD Global X Nasdaq 100 Covered Call ETF  ROBO Global X ROBO Global Robotics & Automation ETF  SEMI Global X Semiconductor ETF  10,163,842  SNAS Global X Ultra Short Nasdaq 100 Hedge Fund  TECH Global X Morningstar Global Technology ETF  1,250,055	N100	Global X US 100 ETF	1,100,000
Global X Australia ex Financials & Resources ETF  QYLD  Global X Nasdaq 100 Covered Call ETF  ROBO  Global X ROBO Global Robotics & Automation ETF  SEMI  Global X Semiconductor ETF  SNAS  Global X Ultra Short Nasdaq 100 Hedge Fund  TECH  Global X Morningstar Global Technology ETF  1250 055	NDIA	Global X India Nifty 50 ETF	1,219,591
Global X Nasdaq 100 Covered Call ETF  ROBO Global X ROBO Global Robotics & Automation ETF  SEMI Global X Semiconductor ETF  SNAS Global X Ultra Short Nasdaq 100 Hedge Fund  TECH Global X Morningstar Global Technology ETF  1,250,055	OZXX	Global X Australia ex Financials & Resources ETF	350,005
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SNAS  Global X Semiconductor ETF  25,725,000  TECH  Global X Ultra Short Nasdaq 100 Hedge Fund  3,399,612  USHY  1,250,055	ROBO	Global X ROBO Global Robotics & Automation ETF	3,251,230
TECH  Global X Ultra Short Nasdaq 100 Hedge Fund  3,399,612  USHY  1,250,055	SEMI	Global X Semiconductor ETF	10,163,842
Global X Morningstar Global Technology ETF  USHY  1 250 055	SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	25,725,000
USHY Global X USD High Yield Bond ETF (Currency Hedged)  1,250,055	TECH	Global X Morningstar Global Technology ETF	3,399,612
	USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,250,055
USIG Global X USD Corporate Bond ETF (Currency Hedged) 400,002	USIG	Global X USD Corporate Bond ETF (Currency Hedged)	400,002
USTB  Global X US Treasury Bond ETF (Currency Hedged)  74,256,076	USTB	Global X US Treasury Bond ETF (Currency Hedged)	74,256,076
UYLD Global X S&P 500 Covered Call ETF	UYLD	Global X S&P 500 Covered Call ETF	110,276
WIRE Global X Copper Miners ETF 13,225,139	WIRE	Global X Copper Miners ETF	13,225,139
ZYAU Global X S&P/ASX 200 High Dividend ETF 7,536,792	ZYAU	Global X S&P/ASX 200 High Dividend ETF	7,536,792
ZYUS  Global X S&P 500 High Yield Low Volatility ETF  5,161,289	ZYUS	Global X S&P 500 High Yield Low Volatility ETF	5,161,289





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

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