

X

4 March 2024Market 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 29 February 2024 is as follows:

ASX Code	Fund	Units on Issue
ACDC	Global X Battery Tech & Lithium ETF	6,380,477
ATOM	Global X Uranium ETF	1,400,000
AYLD	Global X S&P/ASX 200 Covered Call ETF	1,800,358
ВСОМ	Global X Bloomberg Commodity ETF (Synthetic)	3,142,000
BUGG	Global X Cybersecurity ETF	400,000
CURE	Global X S&P Biotech ETF	844,012
ESTX	Global X EURO STOXX 50 ETF	1,205,424
FANG	Global X FANG+ ETF	22,285,617
GCO2	Global X Global Carbon ETF (Synthetic)	150,000
GMTL	Global X Green Metal Miners ETF	350,126
HGEN	Global X Hydrogen ETF	7,021,305



LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	7,119,302
N100	Global X US 100 ETF	1,800,009
NDIA	Global X India Nifty 50 ETF	1,549,591
OZXX	Global X Australia ex Financials & Resources ETF	350,011
QYLD	Global X Nasdaq 100 Covered Call ETF	335,528
ROBO	Global X ROBO Global Robotics & Automation ETF	3,211,230
SEMI	Global X Semiconductor ETF	11,966,943
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	34,075,000
TECH	Global X Morningstar Global Technology ETF	3,339,730
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	1,350,090
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	650,011
USTB	Global X US Treasury Bond ETF (Currency Hedged)	76,858,498
UYLD	Global X S&P 500 Covered Call ETF	210,382
WIRE	Global X Copper Miners ETF	12,777,645
ZYAU	Global X S&P/ASX 200 High Dividend ETF	7,440,982
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	4,963,419





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

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