GLOBAL X
by Mirae Asset

Continuous Disclosure Notice

Global X Management (AUS) Limited
ACN: 150 433 828
AFSL No: 466778

Level 9, 115 Pitt Street
Sydney NSW 2000
Australia

23 September 2025

About this notice

This notice (**Notice**) is issued by Global X Management (AUS) Limited (**Global X**) as the Responsible Entity of each of the funds listed in **Annexure A** (each a **Fund** and together, the **Funds**).

This notification is issued for the purposes of providing updated information with respect to the Product Disclosure Statement (**PDS**) of each Fund with regard to the PDS dated 22 September 2025 pursuant to *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055* on the basis that the updated information is not materially adverse. This notice also constitutes a continuous disclosure notice for the purposes of section 675 of the *Corporations Act 2001* (Cth) for each Fund.

Where relevant, the information should be read in conjunction with the PDS. Potential investors should read the PDS and this update in its entirety before applying to invest in the Fund. The defined terms have the same meaning as the PDS unless otherwise stated.

Change in Settlement Date

Global X is updating the Settlement Date for Creation Requests for certain Funds from T+2 (two Business Days after the Dealing Day) to T+1 (one Business Days after the Dealing Day). This means that, for the applicable Funds, the settlement of Creation Requests will now occur on the first Business Day following the day the request is received, rather than two Business Days later.

For the avoidance of doubt, the change to Settlement Date **does not apply** to the buying and selling of units in the Funds on the exchange nor to the settlement date of Redemption Requests.

Existing unitholders are not required to take any action as a result of these changes. It is important that unitholders understand what the changes mean and how they will affect their investment in a Fund.

This change is operational only and does not affect how a Fund is managed, or to its investment objective, strategy, fees or other key features because of this update.

Update to the PDS

Effective from 23 September 2025, the definition of Settlement Date in the Product Disclosure Statement (PDS) has been changed to the following

Settlement Date *means:*

- *in respect of a Creation Request, the first ASX Business Day following the Dealing Day on which the relevant Creation Request is received;*
- *in respect of a Redemption Request, the second ASX Business Day following the Dealing Day on which the relevant Redemption Request is received,*

- *or such other date as may be agreed with the Authorised Participant or determined by the Responsible Entity in its reasonable discretion from time to time.*

A copy of the latest version of each PDS and each of the Fund's Target Market Determination (TMD) is available at any time to download free of charge from our website www.globalxetfs.com.au. Upon request, Global X will also make a hard copy of these documents available free of charge upon request.

Global X Management (AUS) Limited ACN: 150 433 828, AFSL No: 466778, is the Responsible Entity of each of the Funds.

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

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) ("Global X"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.

The value of return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.

GLOBAL X
by Mirae Asset

Annexure A – Relevant Funds

Exchange Code	Fund name
AINF	Global X Artificial Intelligence Infrastructure ETF
DRGN	Global X China Tech ETF
ZYUS	Global X S&P 500 High Yield Low Volatility ETF
ESTX	Global X EURO STOXX 50® ETF
TECH	Global X Morningstar Global Technology ETF
ROBO	Global X ROBO Global Robotics & Automation ETF
ACDC	Global X Battery Tech & Lithium ETF
CURE	Global X S&P Biotech ETF
NDIA	Global X India Nifty 50 ETF
FANG	Global X FANG+ ETF
SEMI	Global X Semiconductor ETF
HGEN	Global X Hydrogen ETF
GMTL	Global X Green Metal Miners ETF
U100	Global X US 100 ETF
BUGG	Global X Cybersecurity ETF
GXAI	Global X Artificial Intelligence ETF
PAVE	Global X US Infrastructure Development ETF
GARP	Global X S&P World ex Australia GARP ETF
FTEC	Global X Fintech & Blockchain ETF
QYLD	Global X Nasdaq 100 Covered Call ETF
UYLD	Global X S&P 500 Covered Call ETF
DTEC	Global X Defence Tech ETF
RSSL	Global X Russell 2000 ETF
WIRE	Global X Copper Miners ETF
ATOM	Global X Uranium ETF
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF
BCOM	Global X Bloomberg Commodity Complex ETF
EBTC	Global X 21Shares Bitcoin ETF
EETH	Global X 21Shares Ethereum ETF
USTB	Global X US Treasury Bond ETF (Currency Hedged)
USHY	Global X USD High Yield Bond ETF (Currency Hedged)
USIG	Global X USD Corporate Bond ETF (Currency Hedged)
OZXX	Global X Australia Ex Financials & Resources ETF
FHNG	Global X FANG+ (Currency Hedged) ETF
ZYAU	Global X S&P/ASX 200 High Dividend ETF
A300	Global X Australia 300 ETF
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF