

Management Fee Reduction



11 September 2023
ASX Announcements
ASX Limited

Management Fee Reduction for the Global X Semiconductor ETF (ASX: SEMI)

Global X Management (AUS) Limited ("Global X"), the Responsible Entity has updated the Management Fee and Product Disclosure Statement ("PDS") issued with respect to the Global X Semiconductor ETF (ASX: SEMI)

The replacement PDS reflects the following amendments to the PDS issued on 11 September 2023:

1. Global X Semiconductor ETF management fee amendment from **0.57%** of the NAV of the Fund to **0.45%** of the NAV of the Fund.

Product Disclosure Statements and Target Market Determinations for the Fund will be available at www.globalxetfs.com.au.

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

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