

10 October 2022

Market Announcements Office
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited (the “Responsible Entity”) has updated Management Fee and Product Disclosure Document (“PDS”) issued with respect to the following:

- Global X US Treasury Bond ETF (Currency Hedged) (USTB); and
- Global X USD High Yield Bond ETF (Currency Hedged) (USHY)

The replacement PDS reflects the following amendments to the PDS issued on 16 September 2022:

1. Global X US Treasury Bond ETF (Currency Hedged) management fee amendment from 0.23% of the NAV of the Fund to 0.13% of the NAV of the Fund; and
2. Global X USD High Yield Bond ETF (Currency Hedged) management fee amendment from 0.40% of the NAV of the Fund to 0.25% of the NAV of the Fund.

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

For further information in relation to matters in this Market Announcement, please contact info@globalxetfs.com.au or phone +61 2 8311 3488.

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