

Distribution Announcement



27 June 2025

Market Announcements
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited, the Responsible Entity for the following funds quoted on the AQUA Market for the ASX (the "Funds"), announces the following updated estimated distribution amounts for each Fund for the distribution period ending 30 June 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ACDC	Global X Battery Tech & Lithium ETF	126.255172	Yes
AINF	Global X Artificial Intelligence Infrastructure ETF	Nil	Yes
ATOM	Global X Uranium ETF	37.813553	Yes
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	25.952140	Yes
BANK	Global X Australian Bank Credit ETF	3.818876	Yes
BCOM	Global X Bloomberg Commodity Complex ETF	2.939987	Yes
BUGG	Global X Cybersecurity ETF	26.224427	Yes
CURE	Global X S&P Biotech ETF	Nil	Yes
DRGN	Global X China Tech ETF	Nil	Yes
DTEC	Global X Defence Tech ETF	Nil	Yes
ESTX	Global X EURO STOXX 50 ETF	164.583803	Yes
FANG	Global X FANG+ ETF	179.620976	Yes
FHNG	Global X FANG+ (Currency Hedged) ETF	74.752884	Yes

GARP	Global X S&P World ex Australia GARP ETF	13.164912	Yes
GMTL	Global X Green Metal Miners ETF	2.550105	Yes
GXAI	Global X Artificial Intelligence ETF	21.229332	Yes
HGEN	Global X Hydrogen ETF	2.409815	Yes
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	54.058659	Yes
NDIA	Global X India Nifty 50 ETF	133.546862	Yes
OZXX	Global X Australia ex Financial & Resources ETF	12.606984	Yes
PAVE	Global X US Infrastructure Development ETF	13.900115	Yes
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	13.470886	Yes
ROBO	Global X ROBO Global Robotics & Automation ETF	18.226464	Yes
RSSL	Global X Russell 2000 ETF	1.463913	Yes
SEMI	Global X Semiconductor ETF	126.920998	Yes
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	Nil	Yes
TECH	Global X Morningstar Global Technology ETF	1,135.140188	Yes
U100	Global X US 100 ETF	31.132311	Yes
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	12.973388	Yes
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	7.997281	Yes
USTB	Global X US Treasury Bond (Currency Hedged) ETF	7.933762	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	20.745280	Yes
WIRE	Global X Copper Miners ETF	14.287330	Yes

ZYAU	Global X S&P/ASX 200 High Dividend ETF	7.678819	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	41.546251	Yes

Details of the distribution timetable for the Funds is as follows:

Event	Date
DRP Election Date:	27 June 2025
Ex Distribution Date:	30 June 2025
Record Date:	01 July 2025
Final Distribution Announcement Date:	02 July 2025
Payment Date:	16 July 2025

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