



# Distribution Announcement

30 December 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 31 December 2025:

| ASX Code | Fund                                                | Distribution Amount<br>(cents per unit) | DRP Eligible |
|----------|-----------------------------------------------------|-----------------------------------------|--------------|
| A300     | Global X Australia 300 ETF                          | 23.742834                               | Yes          |
| AINF     | Global X Artificial Intelligence Infrastructure ETF | Nil                                     | Yes          |
| ATOM     | Global X Uranium ETF                                | 2.514699                                | Yes          |
| AYLD     | Global X S&P/ASX 200 Covered Call Complex ETF       | 22.238919                               | Yes          |
| BANK     | Global X Australian Bank Credit ETF                 | 2.772628                                | Yes          |
| BUGG     | Global X Cybersecurity ETF                          | Nil                                     | Yes          |
| DTEC     | Global X Defence Tech ETF                           | 1.525001                                | Yes          |
| ESTX     | Global X EURO STOXX 50 ETF                          | 34.480157                               | Yes          |
| FANG     | Global X FANG+ ETF                                  | Nil                                     | Yes          |
| FHNG     | Global X FANG+ (Currency Hedged) ETF                | Nil                                     | Yes          |
| GARP     | Global X S&P World ex Australia GARP ETF            | 4.074011                                | Yes          |
| GRPA     | Global X S&P Australia GARP ETF                     | Nil                                     | Yes          |
| GXAI     | Global X Artificial Intelligence ETF                | Nil                                     | Yes          |

|      |                                                    |           |     |
|------|----------------------------------------------------|-----------|-----|
| J100 | Global X Japan TOPIX 100 ETF                       | Nil       | Yes |
| OZXX | Global X Australia ex Financial & Resources ETF    | 8.955952  | Yes |
| PAVE | Global X US Infrastructure Development ETF         | 2.396123  | Yes |
| QYLD | Global X Nasdaq 100 Covered Call Complex ETF       | 1.910803  | Yes |
| RSSL | Global X Russell 2000 ETF                          | Nil       | Yes |
| SEMI | Global X Semiconductor ETF                         | 3.509598  | Yes |
| TECH | Global X Morningstar Global Technology ETF         | Nil       | Yes |
| U100 | Global X US 100 ETF                                | 3.476230  | Yes |
| USHY | Global X USD High Yield Bond (Currency Hedged) ETF | 12.529445 | Yes |
| USIG | Global X USD Corporate Bond (Currency Hedged) ETF  | 12.475809 | Yes |
| USTB | Global X US Treasury Bond (Currency Hedged) ETF    | 7.155850  | Yes |
| UYLD | Global X S&P 500 Covered Call Complex ETF          | 2.748058  | Yes |
| WIRE | Global X Copper Miners ETF                         | 6.209172  | Yes |
| ZYAU | Global X S&P/ASX 200 High Dividend ETF             | 11.338501 | Yes |
| ZYUS | Global X S&P 500 High Yield Low Volatility ETF     | 13.703730 | Yes |

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

| Event                                 | Date             |
|---------------------------------------|------------------|
| DRP Election Date:                    | 30 December 2025 |
| Ex Distribution Date:                 | 31 December 2025 |
| Record Date:                          | 02 January 2026  |
| Final Distribution Announcement Date: | 05 January 2026  |
| Payment Date:                         | 16 January 2026  |



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For any queries on this matter please contact Global X at +61 2 8311 3488 or [info@globalxetfs.com.au](mailto:info@globalxetfs.com.au)

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