



Distribution Announcement

30 June 2026

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 estimated distribution amounts for each Fund for the distribution period ending 30 June 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
A300	Global X Australia 300 ETF	62.358088	Yes
ACDC	Global X Battery Tech & Lithium ETF	1626.967866	Yes
AINF	Global X Artificial Intelligence Infrastructure ETF	14.055619	Yes
ATOM	Global X Uranium ETF	171.844080	Yes
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	23.802247	Yes
BANK	Global X Australian Bank Credit ETF	17.094219	Yes
BCOM	Global X Bloomberg Commodity Complex ETF	126.244398	Yes
BUGG	Global X Cybersecurity ETF	41.600404	Yes
CURE	Global X S&P Biotech ETF	0.000000	Yes
DRGN	Global X China Tech ETF	142.355830	Yes
DTEC	Global X Defence Tech ETF	45.603285	Yes
ESTX	Global X EURO STOXX 50® ETF	547.587126	Yes
FANG	Global X FANG+ ETF	349.229522	Yes

FHNG	Global X FANG+ (Currency Hedged) ETF	128.849430	Yes
GARP	Global X S&P World ex Australia GARP ETF	48.985661	Yes
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	179.526850	Yes
GMTL	Global X Rare Earth and Critical Metals ETF	141.008823	Yes
GRPA	Global X S&P Australia GARP ETF	49.043175	Yes
GXAI	Global X Artificial Intelligence ETF	81.490041	Yes
HGEN	Global X Hydrogen ETF	7.595713	Yes
HMND	Global X Humanoid Robotics ETF	9.545100	Yes
J100	Global X Japan TOPIX 100 ETF	20.232647	Yes
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	206.807173	Yes
MOON	Global X Space Tech ETF	0.000000	Yes
NDIA	Global X India Nifty 50 ETF	124.202081	Yes
OZXX	Global X Australia ex Financials & Resources ETF	34.864027	Yes
PAVE	Global X US Infrastructure Development ETF	44.196982	Yes
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	38.311794	Yes
ROBO	Global X ROBO Global Robotics & Automation ETF	490.288956	Yes
RSSL	Global X Russell 2000 ETF	2.360541	Yes
SEMI	Global X Semiconductor ETF	286.385525	Yes
SLVM	Global X Silver Miners ETF	7.501992	Yes
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	0.000000	Yes

TECH	Global X Morningstar Global Technology ETF	380.232095	Yes
U100	Global X US 100 ETF	194.411904	Yes
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	63.854363	Yes
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	33.266338	Yes
USTB	Global X US Treasury Bond (Currency Hedged) ETF	39.524245	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	28.989816	Yes
WIRE	Global X Copper Miners ETF	67.028022	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	12.159934	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	22.677953	Yes

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

Event	Date
Estimated Distribution Announcement Date	29 June 2026
DRP Election Date	01 July 2026
Final Distribution Announcement Date	01 July 2026
Ex Distribution Date	02 July 2026
Record Date	03 July 2026
Payment Date	16 July 2026

The Distribution Reinvestment Plan ('DRP') is operating for all DRP eligible Funds. Any DRP elections made by eligible investors must be received by the registrar, Computershare Investor Services ('Computershare'), by 5pm AEST on Wednesday, 1 July 2026. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions which can be obtained by calling Computershare on 1300 382 656 for Australian investors or +61 3 9415 4339 for all investors.



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 performances

For personal use only