



Distribution Announcement

1 July 2026
Market Announcements Office
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 final distribution amounts for each Fund for the distribution period ending 30 June 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	Franking %
A300	Global X Australia 300 ETF	56.127451	60.83%
ACDC	Global X Battery Tech & Lithium ETF	1633.686152	0.00%
AINF	Global X Artificial Intelligence Infrastructure ETF	61.642748	0.00%
ATOM	Global X Uranium ETF	171.844080	0.00%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	23.802247	0.00%
BANK	Global X Australian Bank Credit ETF	17.138062	37.60%
BCOM	Global X Bloomberg Commodity Complex ETF	72.060438	0.00%
BUGG	Global X Cybersecurity ETF	41.600404	0.00%
CURE	Global X S&P Biotech ETF	0.000000	0.00%
DRGN	Global X China Tech ETF	71.177915	0.00%
DTEC	Global X Defence Tech ETF	47.133550	0.00%
ESTX	Global X EURO STOXX 50® ETF	746.617753	0.00%
FANG	Global X FANG+ ETF	235.848005	0.00%

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FHNG	Global X FANG+ (Currency Hedged) ETF	125.123245	0.00%
GARP	Global X S&P World ex Australia GARP ETF	70.764698	0.00%
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	269.535050	0.00%
GMTL	Global X Rare Earth and Critical Metals ETF	112.436831	0.38%
GRPA	Global X S&P Australia GARP ETF	49.045250	106.70%
GXAI	Global X Artificial Intelligence ETF	80.455567	0.00%
HGEN	Global X Hydrogen ETF	7.769149	6.97%
HMND	Global X Humanoid Robotics ETF	9.545100	0.00%
J100	Global X Japan TOPIX 100 ETF	113.862650	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	489.179819	0.00%
MOON	Global X Space Tech ETF	0.000000	0.00%
NDIA	Global X India Nifty 50 ETF	127.746489	0.00%
OZXX	Global X Australia ex Financials & Resources ETF	30.222156	15.25%
PAVE	Global X US Infrastructure Development ETF	40.226372	0.00%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	37.479688	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	957.682515	0.00%
RSSL	Global X Russell 2000 ETF	2.360541	0.00%
SEMI	Global X Semiconductor ETF	285.351202	0.00%
SLVM	Global X Silver Miners ETF	7.501992	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	0.000000	0.00%

TECH	Global X Morningstar Global Technology ETF	382.785407	0.27%
U100	Global X US 100 ETF	190.949123	0.00%
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	70.965773	0.00%
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	33.266338	0.00%
USTB	Global X US Treasury Bond (Currency Hedged) ETF	39.588536	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	30.383866	0.00%
WIRE	Global X Copper Miners ETF	66.487753	0.00%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	12.159934	128.74%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	22.677953	0.00%

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

Event	Date
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

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

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