



Distribution Announcement

28 June 2024
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 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ACDC	Global X Battery Tech & Lithium ETF	602.196404	Yes
ATOM	Global X Uranium ETF	34.856842	Yes
AYLD	Global X S&P/ASX 200 Covered Call ETF	19.633809	Yes
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	26.303170	Yes
BUGG	Global X Cybersecurity ETF	23.829703	Yes
CURE	Global X S&P Biotech ETF	0.000000	Yes
ESTX	Global X EURO STOXX 50 ETF	353.145510	Yes
FANG	Global X FANG+ ETF	141.911975	Yes
GCO2	Global X Global Carbon ETF (Synthetic)	0.000000	Yes
GMTL	Global X Green Metal Miners ETF	8.253697	Yes
GXAI	Global X Artificial Intelligence ETF	0.000000	Yes
HGEN	Global X Hydrogen ETF	2.915168	Yes
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	250.231074	Yes

N100	Global X US 100 ETF	3.646947	Yes
NDIA	Global X India Nifty 50 ETF	80.268487	Yes
PAVE	Global X US Infrastructure Development ETF	0.000000	Yes
OZXX	Global X Australia ex Financial & Resources ETF	25.882511	Yes
QYLD	Global X Nasdaq 100 Covered Call ETF	46.277924	Yes
ROBO	Global X ROBO Global Robotics & Automation ETF	15.198828	Yes
SEMI	Global X Semiconductor ETF	57.164896	Yes
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	0.000000	Yes
TECH	Global X Morningstar Global Technology ETF	701.145684	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	34.764081	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	5.201492	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	5.853821	Yes
UYLD	Global X S&P 500 Covered Call ETF	14.806301	Yes
WIRE	Global X Copper Miners ETF	25.605412	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	13.164807	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	12.174885	Yes



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

Event	Date
Estimated Distribution Announcement Date:	24 June 2024
DRP Election Date:	27 June 2024
Ex Distribution Date:	28 June 2024
Record Date:	01 July 2024
Final Distribution Announcement Date:	02 July 2024
Payment Date:	16 July 2024

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

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