



Distribution Announcement

30 December 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 31 December 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ATOM	Global X Uranium ETF	Not Paying	Yes
AYLD	Global X S&P/ASX 200 Covered Call ETF	27.605748	Yes
BANK	Global X Australian Bank Credit ETF (BANK)	5.417380	Yes
BUGG	Global X Cybersecurity ETF	Not Paying	Yes
DTEC	Global X Defence Tech ETF	Not Paying	Yes
ESTX	Global X EURO STOXX 50 ETF	20.975534	Yes
FANG	Global X FANG+ ETF	Not Paying	Yes
FHNG	Global X FANG+ (Currency Hedged) ETF	Not Paying	Yes
GARP	Global X S&P World ex Australia GARP ETF	Not Paying	Yes
GXAI	Global X Artificial Intelligence ETF	Not Paying	Yes
PAVE	Global X US Infrastructure Development ETF	Not Paying	Yes
OZXX	Global X Australia ex Financial & Resources ETF	6.900183	Yes
QYLD	Global X Nasdaq 100 Covered Call ETF	8.719145	Yes

SEMI	Global X Semiconductor ETF	2.575682	Yes
TECH	Global X Morningstar Global Technology ETF	Not Paying	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	12.186690	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	8.731058	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	7.508302	Yes
UYLD	Global X S&P 500 Covered Call ETF	6.463404	Yes
U100	Global X US 100 ETF	Not Paying	Yes
WIRE	Global X Copper Miners ETF	1.920652	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	12.202028	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	12.581677	Yes

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

Event	Date
Estimated Distribution Announcement Date:	20 December 2024
DRP Election Date:	30 December 2024
Ex Distribution Date:	31 December 2024
Record Date:	02 January 2025
Final Distribution Announcement Date:	03 January 2025
Payment Date:	16 January 2025

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

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