

Distribution Announcement

26 June 2023

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 estimated distribution amounts for each Fund for the distribution period ending 30 June 2023:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ACDC	Global X Battery Tech & Lithium ETF	350.0056	Yes
ATOM	Global X Uranium ETF	0.0	Yes
AYLD	Global X S&P/ASX 200 Covered Call ETF	34.480878	Yes
CURE	Global X S&P Biotech ETF	0.0	Yes
ESTX	Global X EURO STOXX 50 ETF	278.220187	Yes
FANG	Global X FANG+ ETF	0.0	Yes
GCO2	Global X Global Carbon ETF (Synthetic)	0.0	Yes
GMTL	Global X Green Metal Miners ETF	9.3814	Yes
HGEN	Global X Hydrogen ETF	0.910321	Yes
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	61.19515	Yes
NDIA	Global X India Nifty 50 ETF	124.858998	Yes
OZXX	Global X Australia ex Financial & Resources ETF	0.0	Yes
QYLD	Global X Nasdaq 100 Covered Call ETF	9.220538	Yes

ROBO	Global X ROBO Global Robotics & Automation ETF	33.237939	Yes
SEMI	Global X Semiconductor ETF	2.6279	Yes
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	0.0	Yes
TECH	Global X Morningstar Global Technology ETF	43.905154	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	5.033	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	9.8298	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	4.7249	Yes
UYLD	Global X S&P 500 Covered Call ETF	6.638873	Yes
WIRE	Global X Copper Miners ETF	1.293022	Yes
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	19.774717	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	58.190546	Yes

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

Event	Date
Estimated Distribution Announcement Date:	26 June 2023
Ex Distribution Date:	30 June 2023
Record Date:	03 July 2023
Final Distribution Announcement Date:	03 July 2023
Payment Date:	17 July 2023



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

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