



Distribution Announcement

22 December 2023
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 31 December 2023:

| ASX Code | Fund | Distribution Amount (cents per unit) | DRP Eligible |
|----------|--|--------------------------------------|--------------|
| ATOM | Global X Uranium ETF | 0.000000 | Yes |
| AYLD | Global X S&P/ASX 200 Covered Call ETF | 18.955875 | Yes |
| BUGG | Global X Cybersecurity ETF | 0.000000 | Yes |
| ESTX | Global X EURO STOXX 50 ETF | 22.825569 | Yes |
| FANG | Global X FANG+ ETF | 0.000000 | Yes |
| N100 | Global X US 100 ETF | 0.312385 | Yes |
| OZXX | Global X Australia ex Financials & Resources ETF | 2.679673 | Yes |
| QYLD | Global X Nasdaq 100 Covered Call ETF | 6.301791 | Yes |
| SEMI | Global X Semiconductor ETF | 3.621690 | Yes |
| TECH | Global X Morningstar Global Technology ETF | 3.610919 | Yes |
| USHY | Global X USD High Yield Bond ETF (Currency Hedged) | 12.603505 | Yes |
| USIG | Global X USD Corporate Bond ETF (Currency Hedged) | 9.767576 | Yes |
| USTB | Global X US Treasury Bond ETF (Currency Hedged) | 5.646599 | Yes |

| | | | |
|------|--|----------|-----|
| UYLD | Global X S&P 500 Covered Call ETF | 6.078331 | Yes |
| WIRE | Global X Copper Miners ETF | 8.099390 | Yes |
| ZYAU | Global X S&P/ASX 200 High Dividend ETF | 7.667242 | Yes |
| ZYUS | Global X S&P 500 High Yield Low Volatility ETF | 6.933586 | Yes |

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

| Event | Date |
|---|------------------|
| Estimated Distribution Announcement Date: | 22 December 2023 |
| Ex Distribution Date: | 29 December 2023 |
| Record Date: | 02 January 2024 |
| Final Distribution Announcement Date: | 02 January 2024 |
| Payment Date: | 16 January 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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