



Distribution Announcement

29 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 updated 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	3.586056	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)	5.638994	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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