



# Distribution Announcement

3 January 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 final distribution amounts for each Fund for the distribution period ending 31 December 2023:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
ATOM	Global X Uranium ETF	0.000000	0	0%
AYLD	Global X S&P/ASX 200 Covered Call ETF	18.955875	10.0752	17.06%
BUGG	Global X Cybersecurity ETF	0.000000	0	0%
ESTX	Global X EURO STOXX 50 ETF	22.825569	82.0259	0%
FANG	Global X FANG+ ETF	0.000000	0	0%
N100	Global X US 100 ETF	0.312385	10.5790	0%
OZXX	Global X Australia ex Financials & Resources ETF	2.679673	10.0746	34.34%
QYLD	Global X Nasdaq 100 Covered Call ETF	6.301791	11.0136	0%
SEMI	Global X Semiconductor ETF	3.586056	13.2575	0%
TECH	Global X Morningstar Global Technology ETF	3.610919	98.0562	4.93%

USHY	Global X USD High Yield Bond ETF (Currency Hedged)	12.603505	10.4253	0%
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	9.767576	9.9375	0%
USTB	Global X US Treasury Bond ETF (Currency Hedged)	5.638994	9.3922	0%
UYLD	Global X S&P 500 Covered Call ETF	6.078331	10.2341	0%
WIRE	Global X Copper Miners ETF	8.099390	11.2441	0%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	7.667242	8.5687	61.83%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	6.933586	12.7537	0%

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:	03 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](mailto:info@globalxetfs.com.au)

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) ("Global X"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.

The value of return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.