



Distribution Announcement

24 June 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 estimated distribution amounts for each Fund for the distribution period ending 30 June 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ACDC	Global X Battery Tech & Lithium ETF	609.681356	Yes
ATOM	Global X Uranium ETF	37.609225	Yes
AYLD	Global X S&P/ASX 200 Covered Call ETF	4.573621	Yes
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	62.767024	Yes
BUGG	Global X Cybersecurity ETF	95.342780	Yes
CURE	Global X S&P Biotech ETF	0.000000	Yes
ESTX	Global X EURO STOXX 50 ETF	349.703646	Yes
FANG	Global X FANG+ ETF	145.878880	Yes
GCO2	Global X Global Carbon ETF (Synthetic)	0.000000	Yes
GMTL	Global X Green Metal Miners ETF	7.026359	Yes
GXAI	Global X Artificial Intelligence ETF	0.000000	Yes
HGEN	Global X Hydrogen ETF	3.192339	Yes
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	126.639325	Yes

N100	Global X US 100 ETF	8.026066	Yes
NDIA	Global X India Nifty 50 ETF	68.329888	Yes
PAVE	Global X US Infrastructure Development ETF	0.000000	Yes
OZXX	Global X Australia ex Financial & Resources ETF	23.694983	Yes
QYLD	Global X Nasdaq 100 Covered Call ETF	45.785593	Yes
ROBO	Global X ROBO Global Robotics & Automation ETF	17.517485	Yes
SEMI	Global X Semiconductor ETF	62.095271	Yes
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	0.000000	Yes
TECH	Global X Morningstar Global Technology ETF	551.476652	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	32.890772	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	5.314111	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	17.341985	Yes
UYLD	Global X S&P 500 Covered Call ETF	14.749842	Yes
WIRE	Global X Copper Miners ETF	26.866266	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	14.520610	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	11.061620	Yes



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

Event	Date
Estimated Distribution Announcement Date:	24 June 2024
DRP Election Date:	27 June 2024
Ex Distribution Date:	28 June 2024
Record Date:	01 July 2024
Final Distribution Announcement Date:	02 July 2024
Payment Date:	16 July 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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