



# Distribution Announcement

02 July 2024

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

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
ACDC	Global X Battery Tech & Lithium ETF	602.196404	81.6057	1.45%
ATOM	Global X Uranium ETF	34.856842	14.8584	0.00%
AYLD	Global X S&P/ASX 200 Covered Call ETF	19.633809	10.3495	13.85%
BCOM	Global X Bloomberg Commodity ETF (Synthetic)	26.303170	10.2629	0.00%
BUGG	Global X Cybersecurity ETF	23.829703	10.9078	0.00%
CURE	Global X S&P Biotech ETF	0.000000	N/A	0.00%
ESTX	Global X EURO STOXX 50 ETF	353.145510	86.0680	0.00%
FANG	Global X FANG+ ETF	141.911975	26.2009	0.00%
GCO2	Global X Global Carbon ETF (Synthetic)	0.000000	N/A	0.00%
GMTL	Global X Green Metal Miners ETF	8.253697	7.2533	17.71%
HGEN	Global X Hydrogen ETF	2.915168	4.8976	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	250.231074	10.0349	0.00%
N100	Global X US 100 ETF	3.646947	13.0087	0.00%

NDIA	Global X India Nifty 50 ETF	80.268487	74.7813	0.00%
PAVE	Global X US Infrastructure Development ETF	0.000000	N/A	0.00%
OZXX	Global X Australia ex Financial & Resources ETF	25.882511	10.1608	7.63%
QYLD	Global X Nasdaq 100 Covered Call ETF	46.277924	11.1317	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	15.198828	71.9698	0.00%
SEMI	Global X Semiconductor ETF	57.164896	17.8235	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	0.000000	N/A	0.00%
TECH	Global X Morningstar Global Technology ETF	701.145684	95.3949	0.00%
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	34.764081	10.1343	0.00%
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	5.201492	9.5768	0.00%
USTB	Global X US Treasury Bond ETF (Currency Hedged)	5.853821	9.1381	0.00%
UYLD	Global X S&P 500 Covered Call ETF	14.806301	10.6957	0.00%
WIRE	Global X Copper Miners ETF	25.605412	13.5295	0.00%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	13.164807	8.5471	70.59%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	12.174885	13.5466	0.00%

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

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