



# Distribution Announcement

02 July 2025

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 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
ACDC	Global X Battery Tech & Lithium ETF	126.255172	88.9325	0.06%
AINF	Global X Artificial Intelligence Infrastructure ETF	Nil	N/A	0.00%
ATOM	Global X Uranium ETF	37.813553	20.2204	0.00%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	25.952140	10.1033	0.00%
BANK	Global X Australian Bank Credit ETF	3.818876	9.9356	0.00%
BCOM	Global X Bloomberg Commodity Complex ETF	2.939987	11.0162	0.00%
BUGG	Global X Cybersecurity ETF	26.224427	13.6738	0.00%
CURE	Global X S&P Biotech ETF	Nil	N/A	0.00%
DRGN	Global X China Tech ETF	Nil	N/A	0.00%
DTEC	Global X Defence Tech ETF	Nil	N/A	0.00%
ESTX	Global X EURO STOXX 50 ETF	164.583803	104.2585	0.00%
FANG	Global X FANG+ ETF	179.620976	33.5404	0.00%
FHNG	Global X FANG+ (Currency Hedged) ETF	74.752884	11.8738	0.00%

GARP	Global X S&P World ex Australia GARP ETF	13.164912	12.1372	0.00%
GMTL	Global X Green Metal Miners ETF	2.550105	7.7759	3.45%
GXAI	Global X Artificial Intelligence ETF	21.229332	12.8048	0.00%
HGEN	Global X Hydrogen ETF	2.409815	5.0625	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	54.058659	10.8518	0.00%
NDIA	Global X India Nifty 50 ETF	133.546862	76.3398	0.00%
OZXX	Global X Australia ex Financial & Resources ETF	12.606984	11.1838	10.77%
PAVE	Global X US Infrastructure Development ETF	13.900115	11.6222	0.00%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	13.470886	10.8600	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	18.226464	79.8981	0.00%
RSSL	Global X Russell 2000 ETF	1.463913	9.1526	0.00%
SEMI	Global X Semiconductor ETF	126.920998	17.6398	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	Nil	N/A	0.00%
TECH	Global X Morningstar Global Technology ETF	1,135.140188	105.2195	0.00%
U100	Global X US 100 ETF	31.132311	15.4499	0.00%
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	12.973388	10.5308	0.00%
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	7.997281	9.6075	0.00%
USTB	Global X US Treasury Bond (Currency Hedged) ETF	7.933762	9.2318	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	20.745280	10.6529	0.00%
WIRE	Global X Copper Miners ETF	14.287330	13.6607	0.00%

ZYAU	Global X S&P/ASX 200 High Dividend ETF	7.678819	8.9605	90.59%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	41.546251	14.3858	0.00%

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

Event	Date
DRP Election Date:	27 June 2025
Ex Distribution Date:	30 June 2025
Record Date:	01 July 2025
Final Distribution Announcement Date:	02 July 2025
Payment Date:	16 July 2025

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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