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%

GLOBAL X

Beyond Ordinary ETFs"

115 PITT STREET 9TH FLOOR SYDNEY, NSW 2000 (61) 2 8311 3488 INFO@GLOBALXETFS.COM.AU WWW.GLOBALXETFS.COM.AU

GARPGlobal X S&P World ex Australia GARP ETF13.16491212.13720.00%GMTLGlobal X Green Metal Miners2.5501057.77593.45%GXAIGlobal X Artificial Intelligence21.22933212.80480.00%HGENGlobal X Hydrogen ETF2.4098155.06250.00%LNASGlobal X Ultra Long Naadaq 100 Complex ETF64.05865910.85180.00%OZXXGlobal X India Nifty 50 ETF133.54686276.33980.00%OZXXGlobal X Natralia ex Financial Development ETF13.80011511.62220.00%OYLDGlobal X Nastralia ex Financial Development ETF13.47088610.86000.00%OYLDGlobal X Nasdaq 100 Covered Carld Complex ETF13.47088610.86000.00%ROBORobal X ROBO Global Nobolics & Automation ETF126.9209817.63980.00%SEMIGlobal X Russell 2000 ETF1.4639139.15260.00%SNASGlobal X Nasdaq 100 Covered Carld Complex ETF11.135.140188105.21950.00%SNASGlobal X RUS 100 ETF11.135.140188105.21950.00%U100Global X USD 100 ETF11.13231115.44990.00%USIGGlobal X USD Corporate Bond Currency Hedged) ETF7.9972819.60750.00%USIBGlobal X USD Corporate Bond Currency Hedged) ETF7.9373629.23180.00%USIBGlobal X USD Corporate Bond Currency Hedged) ETF7.9373629.23180.00%USIBGlobal X					
GMILETF2.3301031.71393.45%GXAIGlobal X Artificial Intelligence ETF2.122933212.80480.00%HGENGlobal X Hydrogen ETF2.4098155.06250.00%LNASGlobal X Ultra Long Nasdaq 100 Complex ETF54.05665910.85180.00%NDIAGlobal X Jultra Long Nasdaq 100 Complex ETF13.64686276.33980.00%OZXXGlobal X Australia ex Financial & Resources ETF12.60698411.183810.77%PAVEGlobal X Mustralia ex Financial Development ETF13.90011511.62220.00%QYLDGlobal X Nasdaq 100 Covered Call Complex ETF13.47086610.86000.00%ROBOGlobal X Nasdaq 100 Covered Call Complex ETF18.22646479.89810.00%ROBOGlobal X Russell 2000 ETF1.4639139.15260.00%SEMIGlobal X Russell 2000 ETF12.692098817.63980.00%SNASGlobal X Nusell 2000 ETF1.4639139.15260.00%SNASGlobal X Us 100 ETF31.13231110.40980.00%U100Global X US 100 ETF31.13231115.44990.00%USHYGlobal X US 100 ETF7.9972819.60750.00%USHSGlobal X US Treasury Bond (Currency Hedged) ETF7.9937629.23180.00%UYLDGlobal X US Treasury Bond (Currency Hedged) ETF7.9937629.23180.00%UYLDGlobal X SAP 500 Covered Call (UVLD20.74528010.65290.00%<	GARP		13.164912	12.1372	0.00%
CARLETFC21.2200212.0000HGENGlobal X Hydrogen ETF2.4098155.06250.00%LNASGlobal X Ultra Long Nasdaq 100 Complex ETF54.05865910.85180.00%NDIAGlobal X India Nifty 50 ETF133.54686276.33980.00%OZXXGlobal X Australia ex Financial & Resources ETF12.60698411.183810.77%PAVEGlobal X Us Infrastructure Development ETF13.90011511.62220.00%QYLDGlobal X Nasdaq 100 Covered Call Complex ETF13.47088610.86000.00%ROBOGlobal X Nasdaq 100 Covered Call Complex ETF18.22646479.89810.00%RSSLGlobal X ROBO Global Robotics & Automation ETF126.92099817.63980.00%SEMIGlobal X Semiconductor ETF126.92099817.63980.00%SNASGlobal X UST 100 ETF31.132311N/A0.00%U100Global X US 100 ETF31.13231115.44990.00%USHYGlobal X US 100 ETF12.97338810.53080.00%USHYGlobal X US Dioprate Bond (Currency Hedged) ETF7.9337629.23180.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&F 500 Covered Call (Currency Hedged) ETF20.74528010.65290.00%	GMTL		2.550105	7.7759	3.45%
LNASGlobal X Ulfra Long Nasdaq 100 Complex ETF54.05865910.85180.00%NDIAGlobal X India Nifty 50 ETF133.54686276.33980.00%OZXXGlobal X Australia ex Financial Bevelopment ETF12.60698411.183810.77%PAVEGlobal X US Infrastructure Development ETF13.90011511.62220.00%QYLDGlobal X Nasdaq 100 Covered Call Complex ETF13.47088610.86000.00%ROBOGlobal X Nasdaq 100 Covered Call Complex ETF18.22646479.89810.00%ROBOGlobal X ROBO Global Robotics & Automation ETF1.4639139.15260.00%SEMIGlobal X Russell 2000 ETF1.4639139.15260.00%SIAASGlobal X UItra Short Nasdaq 100 Complex ETFNIIN/A0.00%U100Global X US 100 ETF31.132311105.21950.00%USHYGlobal X US 100 ETF12.97338810.53080.00%USGGlobal X US 100 ETF7.9337629.23180.00%USIGGlobal X US Droporate Bond Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X US Treasury Bond Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Currency Hedged) ETF20.74528010.65290.00%	GXAI		21.229332	12.8048	0.00%
Links100 Complex ETF100 Shooss100 ShoossNDIAGlobal X India Nifty 50 ETF133.54686276.33980.00%OZXXGlobal X Australia ex Financial & Resources ETF12.60698411.183810.77%PAVEGlobal X US Infrastructure13.90011511.62220.00%QYLDGlobal X Nasdag 100 Covered13.47088610.86000.00%QYLDGlobal X Nasdag 100 Covered13.47088610.86000.00%ROBOGlobal X ROBO Global Robotics & Automation ETF14629139.15260.00%RSLGlobal X Russell 2000 ETF1.4639139.15260.00%SEMIGlobal X Semiconductor ETF126.92099817.63980.00%SNASGlobal X Morningstar Global 100 Complex ETF1.135.140188105.21950.00%U100Global X US 100 ETF31.13231115.44990.00%USIGGlobal X US D Corporate Bond (Currency Hedged) ETF7.9972819.60750.00%USIGGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Calil 20.74528020.74528010.65290.00%	HGEN	Global X Hydrogen ETF	2.409815	5.0625	0.00%
OZXXGlobal X Australia ex Financial & Resources ETF12.60698411.183810.77%PAVEGlobal X US Infrastructure Development ETF13.90011511.62220.00%QYLDGlobal X Nasdaq 100 Covered Call Complex ETF13.47088610.86000.00%ROBOGlobal X RoBO Global Robotics & Automation ETF18.22646479.89810.00%RSSLGlobal X Russell 2000 ETF1.4639139.15260.00%SEMIGlobal X Sussell 2000 ETF126.92099817.63980.00%SNASGlobal X Sussell 2000 ETF1.135.140188105.21950.00%TECHGlobal X Stort Nasdaq 100 Complex ETFNilN/A0.00%U100Global X US 100 ETF31.13231115.44990.00%USHYGlobal X USD Corporate Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X S&P 500 Covered Call Complex ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	LNAS		54.058659	10.8518	0.00%
DZXX& Resources ETF12.0098411.183610.77%PAVEGlobal X US Infrastructure Development ETF13.90011511.62220.00%QYLDGlobal X Nasdaq 100 Covered Call Complex ETF13.47088610.86000.00%ROBOGlobal X ROBO Global Robotics & Automation ETF18.22646479.89810.00%RSSLGlobal X Russell 2000 ETF1.4639139.15260.00%SEMIGlobal X Semiconductor ETF126.92099817.63980.00%SNASGlobal X Ultra Short Nasdaq 100 Complex ETFNIINIA0.00%U100Global X US 100 ETF31.132311105.21950.00%USHYGlobal X US 100 ETF31.13231115.44990.00%USIGGlobal X USD High Yield Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call (Currency Hedged) ETF20.74528010.65290.00%	NDIA	Global X India Nifty 50 ETF	133.546862	76.3398	0.00%
PAVEDevelopment ETF13.90011311.62220.00%QYLDGlobal X Nasdaq 100 Covered Call Complex ETF13.47088610.86000.00%ROBOGlobal X ROBO Global Robotics & Automation ETF18.22646479.89810.00%RSSLGlobal X Russell 2000 ETF1.4639139.15260.00%SEMIGlobal X Semiconductor ETF126.92099817.63980.00%SNASGlobal X Ultra Short Nasdaq 100 Complex ETFNilN/A0.00%TECHGlobal X Morningstar Global Technology ETF1.135.140188105.21950.00%U100Global X US D 100 ETF31.13231115.44990.00%USHYGlobal X USD High Yield Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	OZXX		12.606984	11.1838	10.77%
Call Complex ETF13.47000010.00000.00%ROBOGlobal X ROBO Global Robotics & Automation ETF18.22646479.89810.00%RSSLGlobal X Russell 2000 ETF1.4639139.15260.00%SEMIGlobal X Semiconductor ETF126.92099817.63980.00%SNASGlobal X Semiconductor ETF126.92099817.63980.00%SNASGlobal X Ultra Short Nasdaq 100 Complex ETFNilN/A0.00%TECHGlobal X Morningstar Global Technology ETF1,135.140188105.21950.00%U100Global X US 100 ETF31.13231115.44990.00%USHYGlobal X USD Corporate Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	PAVE		13.900115	11.6222	0.00%
ROBORobotics & Automation ETF10.22040419.39510.00%RSSLGlobal X Russell 2000 ETF1.4639139.15260.00%SEMIGlobal X Semiconductor ETF126.92099817.63980.00%SNASGlobal X Ultra Short Nasdaq 100 Complex ETFNilN/A0.00%TECHGlobal X Morningstar Global Technology ETF1.135.140188105.21950.00%U100Global X US 100 ETF31.13231115.44990.00%USHYGlobal X US 100 ETF12.97338810.53080.00%USIGGlobal X USD High Yield Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	QYLD		13.470886	10.8600	0.00%
SEMIGlobal X Semiconductor ETF126.92099817.63980.00%SNASGlobal X Ultra Short Nasdaq 100 Complex ETFNilN/A0.00%TECHGlobal X Morningstar Global Technology ETF1,135.140188105.21950.00%U100Global X US 100 ETF31.13231115.44990.00%USHYGlobal X USD High Yield Bond (Currency Hedged) ETF12.97338810.53080.00%USIGGlobal X USD Corporate Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	ROBO		18.226464	79.8981	0.00%
SNASGlobal X Ultra Short Nasdaq 100 Complex ETFNilN/A0.00%TECHGlobal X Morningstar Global Technology ETF1,135.140188105.21950.00%U100Global X US 100 ETF31.13231115.44990.00%USHYGlobal X USD High Yield Bond (Currency Hedged) ETF12.97338810.53080.00%USIGGlobal X USD Corporate Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	RSSL	Global X Russell 2000 ETF	1.463913	9.1526	0.00%
NKS100 Complex ETFNinNi	SEMI	Global X Semiconductor ETF	126.920998	17.6398	0.00%
TECHTechnology ETF1,103.140100103.21930,00%U100Global X US 100 ETF31.13231115.44990,00%USHYGlobal X USD High Yield Bond (Currency Hedged) ETF12.97338810.53080,00%USIGGlobal X USD Corporate Bond (Currency Hedged) ETF7.9972819,60750,00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629,23180,00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010,65290,00%	SNAS		Nil	N/A	0.00%
USHYGlobal X USD High Yield Bond (Currency Hedged) ETF12.97338810.53080.00%USIGGlobal X USD Corporate Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	TECH		1,135.140188	105.2195	0.00%
Ool III(Currency Hedged) ETF12.97000010.0000USIGGlobal X USD Corporate Bond (Currency Hedged) ETF7.9972819.60750.00%USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	U100	Global X US 100 ETF	31.132311	15.4499	0.00%
USTBGlobal X US Treasury Bond (Currency Hedged) ETF7.9337629.23180.00%UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	USHY		12.973388	10.5308	0.00%
UYLDGlobal X S&P 500 Covered Call Complex ETF20.74528010.65290.00%	USIG		7.997281	9.6075	0.00%
Complex ETF 20.745280 10.0529 0.00%	USTB		7.933762	9.2318	0.00%
WIRE Global X Copper Miners ETF 14.287330 13.6607 0.00%	UYLD		20.745280	10.6529	0.00%
	WIRE	Global X Copper Miners ETF	14.287330	13.6607	0.00%

Beyond Ordinary ETFs[™]

(61) 2 8311 3488 INFO@GLOBALXETFS.COM.AU WWW.GLOBALXETFS.COM.AU

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

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.





115 PITT STREET 9TH FLOOR SYDNEY, NSW 2000 (61) 2 8311 3488 INFO@GLOBALXETFS.COM.AU WWW.GLOBALXETFS.COM.AU