



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% |

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|------|--|--------------|----------|--------|
| 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

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