



# Distribution Announcement

**24 June 2025**

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 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ACDC	Global X Battery Tech & Lithium ETF	126.255172	Yes
AINF	Global X Artificial Intelligence Infrastructure ETF	0.000000	Yes
ATOM	Global X Uranium ETF	37.813553	Yes
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	26.273825	Yes
BANK	Global X Australian Bank Credit ETF	3.947526	Yes
BCOM	Global X Bloomberg Commodity Complex ETF	2.939987	Yes
BUGG	Global X Cybersecurity ETF	26.224427	Yes
CURE	Global X S&P Biotech ETF	0.000000	Yes
DRGN	Global X China Tech ETF	0.000000	Yes
DTEC	Global X Defence Tech ETF	0.000000	Yes
ESTX	Global X EURO STOXX 50 ETF	136.436118	Yes
FANG	Global X FANG+ ETF	135.396493	Yes
FHNG	Global X FANG+ (Currency Hedged) ETF	80.503105	Yes

GARP	Global X S&P World ex Australia GARP ETF	10.591409	Yes
GMTL	Global X Green Metal Miners ETF	2.550105	Yes
GXAI	Global X Artificial Intelligence ETF	21.550988	Yes
HGEN	Global X Hydrogen ETF	2.409815	Yes
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	0.000000	Yes
NDIA	Global X India Nifty 50 ETF	134.282958	Yes
OZXX	Global X Australia ex Financial & Resources ETF	12.606984	Yes
PAVE	Global X US Infrastructure Development ETF	13.900115	Yes
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	13.866519	Yes
ROBO	Global X ROBO Global Robotics & Automation ETF	16.929598	Yes
RSSL	Global X Russell 2000 ETF	1.463913	Yes
SEMI	Global X Semiconductor ETF	126.920998	Yes
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	0.000000	Yes
TECH	Global X Morningstar Global Technology ETF	997.203463	Yes
U100	Global X US 100 ETF	25.265296	Yes
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	12.280683	Yes
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	7.997281	Yes
USTB	Global X US Treasury Bond (Currency Hedged) ETF	7.870263	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	20.745280	Yes
WIRE	Global X Copper Miners ETF	14.287330	Yes

ZYAU	Global X S&P/ASX 200 High Dividend ETF	7.768271	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	41.546251	Yes

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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