

9 January 2024

Final Distribution Announcement for the Period ending 31 December 2023

Final Distribution Amount

ASX Code	ESTX	N100	OZXX	SEMI	TECH	WIRE	FTEC
Fund Name	Global X EURO STOXX 50 ETF	Global X US 100 ETF	Global X Australia ex Financials & Resources ETF	Global X Semiconductor ETF	Global X Morningstar Global Technology ETF	Global X Copper Miners ETF	Global X Fintech & Blockchain ETF
Cents Per Unit	22.825569	0.312385	2.679673	3.586056	3.610919	8.099390	0.473297

Distribution

Reinvestment Plan

Price Per Unit	82.0259	10.579	10.0746	13.2575	98.0562	11.2441	8.7477
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Estimated Distribution

Breakdown

Australian Sourced Income							
Domestic interest	0.11000000%	1.35000000%	0.08000000%	0.18000000%	0.25240105%	0.07000000%	0.00000000%
Domestic interest - non-withholding tax	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Excluded from NCMI	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NCMI	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Other Australian sourced income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Net franked dividends	0.00000000%	0.00000000%	68.60000000%	0.00000000%	1.86320938%	0.00000000%	2.82000000%
Unfranked dividends	0.00000000%	0.00000000%	30.20000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Clean building MIT income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Conduit foreign income	0.00000000%	0.00000000%	1.12000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign Sourced Income							
Net foreign income	99.89000000%	98.65000000%	0.00000000%	99.82000000%	97.88438957%	99.93000000%	97.18000000%
Anti-roll-up income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
CFC income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP Capital Gains							
TAP capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP affordable housing capital gain - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP excluded from NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%

TAP excluded from NCM capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP Capital Gains							
NTAP capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP NCM capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP NCM capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP excluded from NCM capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP excluded from NCM capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Exempt Income							
Tax exempted amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Tax free amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Non-assessable Income and Other							
Other non assessable amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
CGT concession amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Tax deferred amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Non-assessable non-exempt income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Non-assessable capital gains	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Return of capital	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Net Attributed Distribution Amount	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%
Tax Offsets							
Franking credits	0.00000000%	0.00000000%	34.34000000%	0.00000000%	4.93000000%	0.00000000%	7.57000000%
Trans-Tasman credits	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign income tax offset	25.12000000%	42.81000000%	0.00000000%	29.97000000%	84.84000000%	17.45000000%	62.91000000%
Foreign capital tax offset - NTAP discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP indexed	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
ESVCLP tax offset	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Early stage investor tax offset	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Gross Attributed Distribution Amount	125.12000000%	142.81000000%	134.34000000%	129.97000000%	189.77000000%	117.45000000%	170.48000000%
Other Distribution Amounts							

(AMIT cost base increase)	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
(Total non-cash distribution)	-25.12000000%	-42.81000000%	-34.34000000%	-29.97000000%	-89.77000000%	-17.45000000%	-70.48000000%
Cash Distribution Amount	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%

The distributing funds are a Managed Investment Trust for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")."

The following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by sum of CPU (cents per unit) of each component below, multiplying the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Fund Payment Information - Cents per Unit

Component Description							
Domestic other income	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Capital Gains – Discounted – TAP – Double This Amount	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Capital Gains – Indexed – TAP	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Capital Gains – Other – TAP	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Total Fund Payment	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000

Important: Note the above is an estimate only. An annual tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year.

You must be a registered unitholder as of the Record Date to receive a distribution. In order to be a registered holder prior to the Record Date, you must have purchased your units prior to the Ex Distribution Date and had your transaction settled and your details

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date.

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