



WILL I RECEIVE AN ANNUAL TAX STATEMENT FOR ALL OF MY GLOBAL X INVESTMENTS?

Tax statements are made available if your investment has paid a distribution in the 2023/2024 financial year.

WHEN WILL I RECEIVE MY ANNUAL TAX STATEMENT?

Annual tax statements are due to be sent from 6 August 2024.

HOW WILL I RECEIVE MY ANNUAL TAX STATEMENT?

Tax statements will be distributed through the registry, Computershare via post or electronically via the Computershare Investor Centre if this election has been made with Computershare.

WHAT IS AN ETF DISTRIBUTION?

ETFs pay distributions as the underlying companies that an ETF holds may pay dividends which are paid directly into the fund. The ETF collates all forms of income within the fund and pays this to the investor as part of a regular distribution. These forms of income include:

- Dividends - received from the underlying stocks in the fund
- Interest - from any cash in the fund
- Capital gains - received from the sale of underlying stocks at rebalance
- Franking credits - from any franked Australian shares
- Foreign income - if the fund has international stocks and received any foreign tax credits

WHAT IS THE CUT-OFF DATE TO RECEIVE AN ETF DISTRIBUTION?

To receive a distribution, you must own the ETF – the trade must have fully settled – before the record date. This means that you should aim to buy an ETF at least two business days before the record date (as ETF trades take two business days to settle) should you wish to receive a distribution.

The record date on which the share registry records who owns which ETFs and therefore who is entitled to distributions. ETFs with multiple distributions will have multiple record dates throughout the year. They usually occur just before the end of the quarter.

- **When do I get my distributions?**

Distributions are paid on the payment date, which is announced ahead of time on the website of the relevant exchange (e.g. ASX or Cboe). On the payment date, investors will receive the cash – or new ETFs, if they chose to reinvest their distributions. They will also receive franking credits. Different ETFs will have different payment dates and frequencies.

- **Why do some ETFs not pay distributions?**

Whether an ETF pays a distribution or not will be determined by the assets that it holds. ETFs that own bonds, or dividend-paying shares will pay distributions. Whereas ETFs that own commodities – such as physical gold – will not pay distributions. As such they do not generate income, there is no distribution.

- **What are the distributions for my Global X funds?**

Global X announces the following final distribution amounts for each Fund for the distribution period ending 30 June 2024:



Ticker Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
ACDC	Global X Battery Tech & Lithium ETF	602.196404	81.6057	1.45%
ATOM	Global X Uranium ETF	34.856842	14.8584	0.00%
AYLD	Global X S&P/ASX 200 Covered Call ETF	19.633809	10.3495	13.85%
BCOM	Global X Bloomberg Commodity Complex ETF	26.303170	10.2629	0.00%
BUGG	Global X Cybersecurity ETF	23.829703	10.9078	0.00%
CURE	Global X S&P Biotech ETF	0.000000	N/A	0.00%
ESTX	Global X EURO STOXX 50 ETF	353.145510	86.0680	0.00%
FANG	Global X FANG+ ETF	141.911975	26.2009	0.00%
FTEC	Global X Fintech & Blockchain ETF	0.00	N/A	N/A
GCO2	Global X Global Carbon ETF (Synthetic)	0.000000	N/A	0.00%
GMTL	Global X Green Metal Miners ETF	8.253697	7.2533	17.71%
GXAI	Global X Artificial Intelligence ETF	0.00	N/A	N/A
HGEN	Global X Hydrogen ETF	2.915168	4.8976	0.00%
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	250.231074	10.0349	0.00%
N100	Global X US 100 ETF	3.646947	13.0087	0.00%
NDIA	Global X India Nifty 50 ETF	80.268487	74.7813	0.00%
PAVE	Global X US Infrastructure Development ETF	0.000000	N/A	0.00%
OZXX	Global X Australia ex Financial & Resources ETF	25.882511	10.1608	7.63%
QYLD	Global X Nasdaq 100 Covered Call ETF	46.277924	11.1317	0.00%
ROBO	Global X ROBO Global Robotics & Automation ETF	15.198828	71.9698	0.00%
SEMI	Global X Semiconductor ETF	57.164896	17.8235	0.00%
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	0.000000	N/A	0.00%
TECH	Global X Morningstar Global Technology ETF	701.145684	95.3949	0.00%
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	34.764081	10.1343	0.00%
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	5.201492	9.5768	0.00%
USTB	Global X US Treasury Bond ETF (Currency Hedged)	5.853821	9.1381	0.00%
UYLD	Global X S&P 500 Covered Call ETF	14.806301	10.6957	0.00%
WIRE	Global X Copper Miners ETF	25.605412	13.5295	0.00%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	13.164807	8.5471	70.59%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	12.174885	13.5466	0.00%



Note that Global X Management (AUS) Limited, the Responsible Entity for FTEC and GXAI, and has determined that there will be no distributions unitholders for period ending 30 June 2024.

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

Event	Date
Estimated Distribution Announcement Date	24 June 2024
DRP Election Date	27 June 2024
Ex Distribution Date	28 June 2024
Record Date	01 July 2024
Final Distribution Announcement Date	02 July 2024
Payment Date	16 July 2024

For any queries on this matter, please speak to Global X ETFs.

Client Services

+61 2 8311 3488 | info@globalxetfs.com.au

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