



# Distribution Announcement

3 January 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 final distribution amounts for each Fund for the distribution period ending 31 December 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
ATOM	Global X Uranium ETF	Not Paying	0.0000	0.00%
AYLD	Global X S&P/ASX 200 Covered Call ETF	27.605748	10.3818	0.00%
BANK	Global X Australian Bank Credit ETF	5.417380	10.0536	16.60%
BUGG	Global X Cybersecurity ETF	Not Paying	0.0000	0.00%
DTEC	Global X Defence Tech ETF	Not Paying	0.0000	0.00%
ESTX	Global X EURO STOXX 50 ETF	20.975534	89.7619	0.00%
FANG	Global X FANG+ ETF	Not Paying	0.0000	0.00%
FHNG	Global X FANG+ (Currency Hedged) ETF	Not Paying	0.0000	0.00%
GARP	Global X S&P World ex Australia GARP ETF	Not Paying	0.0000	0.00%
GXAI	Global X Artificial Intelligence ETF	Not Paying	0.0000	0.00%
PAVE	Global X US Infrastructure Development ETF	Not Paying	0.0000	0.00%
OZXX	Global X Australia ex Financial & Resources ETF	6.900183	10.7838	59.13%
QYLD	Global X Nasdaq 100 Covered Call ETF	8.719145	12.5611	0.00%

SEMI	Global X Semiconductor ETF	2.575682	17.3221	0.00%
TECH	Global X Morningstar Global Technology ETF	Not Paying	0.0000	0.00%
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	12.186690	10.3179	0.00%
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	8.731058	9.4054	0.00%
USTB	Global X US Treasury Bond ETF (Currency Hedged)	7.508302	9.0648	0.00%
UYLD	Global X S&P 500 Covered Call ETF	6.463404	12.2434	0.00%
U100	Global X US 100 ETF	Not Paying	0.0000	0.00%
WIRE	Global X Copper Miners ETF	1.920652	12.5034	0.00%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	12.202028	8.6508	88.20%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	12.581677	15.8375	0.00%

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

Event	Date
Estimated Distribution Announcement Date:	20 December 2024
DRP Election Date:	30 December 2024
Ex Distribution Date:	31 December 2024
Record Date:	02 January 2025
Final Distribution Announcement Date:	03 January 2025
Payment Date:	16 January 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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