

4 January 2023
 Market Announcement Office
 ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Distribution Announcement

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 December 2022:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
USTB	Global X US Treasury Bond ETF (Currency Hedged)	7.342526	9.3755	0%
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	12.000000	9.8102	0%
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	10.900379	8.4276	93.4000%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	10.210192	13.7442	0%
ESTX	Global X EURO STOXX ETF	53.886963	68.0896	0%
TECH	Global X Morningstar Global Technology ETF	0		
WIRE	Global X Copper Miners ETF	0		
SEMI	Global X Semiconductor ETF	4.012210	7.8563	0%
FANG	Global X FANG+ ETF	0		
ATOM	Global X Uranium ETF	0		

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

Event	Date
Estimated Distribution Announcement Date:	22 December 2022
Ex Distribution Date:	30 December 2022
Record Date:	3 January 2023
Final Distribution Announcement Date:	4 January 2023
Payment Date:	17 January 2023

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au.

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