

24 July 2024

Yearly Estimated Distribution Components Announcement for the Period ending 30 June 2024

| ASX Code | ACDC | ATOM | AYLD | BCOM | BUGG |
|-----------|-------------------------------------|----------------------|---------------------------------------|--|----------------------------|
| Fund Name | Global X Battery Tech & Lithium ETF | Global X Uranium ETF | Global X S&P/ASX 200 Covered Call ETF | Global X Bloomberg Commodity Complex ETF | Global X Cybersecurity ETF |

Estimated Distribution Breakdown

| Estimated Distribution Breakdown | | | | | |
|---|--------------|--------------|--------------|--------------|-------------|
| Australian Sourced Income | | | | | |
| Domestic interest | 0.01088443% | 0.07592540% | 0.12000000% | 15.16000000% | 0.00000000% |
| Domestic interest - non-withholding tax | 0.00000000% | 0.00000000% | 0.02000000% | 0.00000000% | 0.00000000% |
| Excluded from NCMI | 0.00000000% | 0.00000000% | 0.01000000% | 0.00000000% | 0.00000000% |
| NCMI | 0.00000000% | 0.00000000% | 0.01000000% | 0.00000000% | 0.00000000% |
| Other Australian sourced income | 0.00000000% | 0.00000000% | 61.12000000% | 0.00000000% | 0.00000000% |
| Franked dividends | 1.45388793% | 0.00000000% | 24.52000000% | 0.00000000% | 0.00000000% |
| Unfranked dividends | 0.00000000% | 0.00000000% | 0.40000000% | 0.00000000% | 0.00000000% |
| Clean building MIT income | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| Conduit foreign income | 0.00000000% | 0.00000000% | 3.73000000% | 0.00000000% | 0.00000000% |
| | | | | | |
| Foreign Sourced Income | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| Foreign income | 17.88203582% | 99.92407460% | 0.60000000% | 81.58000000% | 0.00000000% |
| Anti-roll-up income | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| CFC income | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |

| | | | | | |
|--|--------------|-------------|-------------|-------------|---------------|
| TAP Capital Gains | | | | | |
| TAP capital gains - discounted | 0.00000000% | 0.00000000% | 0.10000000% | 0.00000000% | 0.00000000% |
| TAP capital gains - indexed method | 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% |
| TAP affordable housing capital gain - discounted | 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% |
| TAP NCMI capital gains - other method | 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% |
| TAP excluded from NCMI capital gains - other method | 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% |
| TAP Clean building MIT capital gain - other method | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| NTAP Capital Gains | | | | | |
| NTAP capital gains - discounted | 40.32662065% | 0.00000000% | 0.03000000% | 0.00000000% | 0.00000000% |
| NTAP capital gains - indexed method | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| NTAP capital gains - other method | 0.00000000% | 0.00000000% | 0.04000000% | 3.26000000% | 100.00000000% |
| NTAP NCMI capital gains - discounted | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| NTAP NCMI capital gains - other method | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| NTAP excluded from NCMI capital gains - discounted | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| NTAP excluded from NCMI capital gains - other method | 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% |

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| Tax free amount | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| Non-assessable Income and Other | | | | | |
| Other non assessable amount | 0.00000000% | 0.00000000% | 9.23000000% | 0.00000000% | 0.00000000% |
| CGT concession amount | 40.32657118% | 0.00000000% | 0.07000000% | 0.00000000% | 0.00000000% |
| Tax deferred amount | 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% |
| Non-assessable capital gains | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| Return of capital | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| Tax Offsets | | | | | |
| Franking credits | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| Trans-Tasman credits | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| Foreign income tax offset | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| Foreign capital tax offset - NTAP discounted | 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% |
| Foreign capital tax offset - NTAP other method | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| ESVCLP tax offset | 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% |
| Estimated Cash Distribution | | | | | |
| | 100.00000000% | 100.00000000% | 100.00000000% | 100.00000000% | 100.00000000% |
| AMIT cost base increase | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% | 0.00000000% |
| AMIT cost base decrease | 0.00000000% | 0.00000000% | 3.54977505% | 0.00000000% | 0.00000000% |

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 entered into the register of holders prior to the Record Date.

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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