

24 July 2024

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

ASX Code	HGEN	LNAS	N100	NDIA	OZXX
Fund Name	Global X Hydrogen ETF	Global X Ultra Long Nasdaq 100 Complex ETF	Global X US 100 ETF	Global X India Nifty 50 ETF	Global X Australia ex Financial & Resources ETF

Estimated Distribution Breakdown

Estimated Distribution Breakdown					
Australian Sourced Income					
Domestic interest	0.10000000%	5.35976813%	0.26061978%	0.15585550%	1.28180469%
Domestic interest - non-withholding tax	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Excluded from NCMI	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NCMI	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.05811289%
Other Australian sourced income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	1.16994807%
Franked dividends	0.00000000%	0.00000000%	0.00000000%	0.00000000%	36.53564974%
Unfranked dividends	0.00000000%	0.00000000%	0.00000000%	0.00000000%	4.74913435%
Clean building MIT income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.03527563%
Conduit foreign income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	9.74127231%
Foreign Sourced Income					
Foreign income	99.90000000%	94.64023187%	62.50505342%	0.99297479%	1.22199090%
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%	0.00000000%	0.00000000%	0.00981043%
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%	0.00529618%
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	0.00000000%	0.00000000%	0.00000000%	49.42558454%	3.10047443%
NTAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP capital gains - other method	0.00000000%	0.00000000%	37.23432679%	0.00000000%	34.10020471%
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%	0.00000000%	0.00000063%	4.88657709%
CGT concession amount	0.00000000%	0.00000000%	0.00000000%	49.42558454%	3.10444858%
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%	50.00000010%	0.00000000%	0.00000000%	0.00000000%
AMIT cost base decrease	0.00000000%	0.00000000%	0.00000000%	0.00000000%	4.88074081%

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.

This document is communicated by Global X Management (AUS) Limited (Financial Services Licence Number 466778) ("Global X"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Global X does not guarantee the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.

The value or return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.