

## **Distribution Announcement**

**30 June 2023**Market Announcements Office
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 updated estimated distribution amounts for each Fund for the distribution period ending 30 June 2023:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ACDC	Global X Battery Tech & Lithium ETF	348.955750	Yes
ATOM	Global X Uranium ETF	0.000000	Yes
AYLD	Global X S&P/ASX 200 Covered Call ETF	29.72850	Yes
CURE	Global X S&P Biotech ETF	0.000000	Yes
ESTX	Global X EURO STOXX 50 ETF	278.220187	Yes
FANG	Global X FANG+ ETF	0.000000	Yes
GCO2	Global X Global Carbon ETF (Synthetic)	0.000000	Yes
GMTL	Global X Green Metal Miners ETF	9.381416	Yes
HGEN	Global X Hydrogen ETF	0.924419	Yes
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund	62.465791	Yes
NDIA	Global X India Nifty 50 ETF	126.916466	Yes
OZXX	Global X Australia ex Financial & Resources ETF	0.000000	Yes
QYLD	Global X Nasdaq 100 Covered Call ETF	18.488932	Yes



ROBO	Global X ROBO Global Robotics & Automation ETF	39.339777	Yes
SEMI	Global X Semiconductor ETF	3.644176	Yes
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund	0.000000	Yes
TECH	Global X Morningstar Global Technology ETF	45.720238	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	5.018850	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	9.840300	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	4.726350	Yes
UYLD	Global X S&P 500 Covered Call ETF	13.601794	Yes
WIRE	Global X Copper Miners ETF	1.170098	Yes
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	19.518849	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	58.468597	Yes

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

Event	Date
Estimated Distribution Announcement Date:	26 June 2023
Ex Distribution Date:	30 June 2023
Record Date:	03 July 2023
Final Distribution Announcement Date:	03 July 2023
Payment Date:	17 July 2023





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

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