



Distribution Announcement

30 December 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 updated estimated distribution amounts for each Fund for the distribution period ending 31 December 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
A300	Global X Australia 300 ETF	23.742834	Yes
AINF	Global X Artificial Intelligence Infrastructure ETF	Nil	Yes
ATOM	Global X Uranium ETF	2.514699	Yes
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	22.238919	Yes
BANK	Global X Australian Bank Credit ETF	2.772628	Yes
BUGG	Global X Cybersecurity ETF	Nil	Yes
DTEC	Global X Defence Tech ETF	1.525001	Yes
ESTX	Global X EURO STOXX 50 ETF	34.480157	Yes
FANG	Global X FANG+ ETF	Nil	Yes
FHNG	Global X FANG+ (Currency Hedged) ETF	Nil	Yes
GARP	Global X S&P World ex Australia GARP ETF	4.074011	Yes
GRPA	Global X S&P Australia GARP ETF	Nil	Yes
GXAI	Global X Artificial Intelligence ETF	Nil	Yes

J100	Global X Japan TOPIX 100 ETF	Nil	Yes
OZXX	Global X Australia ex Financial & Resources ETF	8.955952	Yes
PAVE	Global X US Infrastructure Development ETF	2.396123	Yes
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1.910803	Yes
RSSL	Global X Russell 2000 ETF	Nil	Yes
SEMI	Global X Semiconductor ETF	3.509598	Yes
TECH	Global X Morningstar Global Technology ETF	Nil	Yes
U100	Global X US 100 ETF	3.476230	Yes
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	12.529445	Yes
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	12.475809	Yes
USTB	Global X US Treasury Bond (Currency Hedged) ETF	7.155850	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	2.748058	Yes
WIRE	Global X Copper Miners ETF	6.209172	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	11.338501	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	13.703730	Yes

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

Event	Date
DRP Election Date:	30 December 2025
Ex Distribution Date:	31 December 2025
Record Date:	02 January 2026
Final Distribution Announcement Date:	05 January 2026
Payment Date:	16 January 2026



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

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