



# Distribution Announcement

5 January 2026

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 final distribution amounts for each Fund for the distribution period ending 31 December 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
A300	Global X Australia 300 ETF	23.742834	50.7135	72.64%
AINF	Global X Artificial Intelligence Infrastructure ETF	Nil	0.0000	0.00%
ATOM	Global X Uranium ETF	2.514699	22.8718	0.00%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	22.238919	10.0299	0.00%
BANK	Global X Australian Bank Credit ETF	2.772628	9.9661	35.82%
BUGG	Global X Cybersecurity ETF	Nil	0.0000	0.00%
DTEC	Global X Defence Tech ETF	1.525001	17.4060	0.00%
ESTX	Global X EURO STOXX 50 ETF	34.480157	111.9847	0.00%
FANG	Global X FANG+ ETF	Nil	0.0000	0.00%
FHNG	Global X FANG+ (Currency Hedged) ETF	Nil	0.0000	0.00%
GARP	Global X S&P World ex Australia GARP ETF	4.074011	12.8694	0.00%
GRPA	Global X S&P Australia GARP ETF	Nil	0.0000	0.00%
GXAI	Global X Artificial Intelligence ETF	Nil	0.0000	0.00%
J100	Global X Japan TOPIX 100 ETF	Nil	0.0000	0.00%
OZXX	Global X Australia ex Financial & Resources ETF	8.955952	10.5028	61.16%
PAVE	Global X US Infrastructure Development ETF	2.396123	12.5727	0.00%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	1.910803	11.3884	0.00%
RSSL	Global X Russell 2000 ETF	Nil	0.0000	0.00%
SEMI	Global X Semiconductor ETF	3.509598	23.2694	0.00%
TECH	Global X Morningstar Global Technology ETF	Nil	0.0000	0.00%
U100	Global X US 100 ETF	3.476230	16.5909	0.00%
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	12.529445	10.5628	0.00%
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	12.475809	9.6844	0.00%
USTB	Global X US Treasury Bond (Currency Hedged) ETF	7.155850	9.2669	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	2.748058	11.0036	0.00%
WIRE	Global X Copper Miners ETF	6.209172	22.0156	0.00%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	11.338501	9.6806	77.47%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	13.703730	14.2796	0.00%



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

Event	Date
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](mailto:info@globalxetfs.com.au)

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