



Distribution Announcement

25 June 2026

Market Announcements

ASX Limited

Cboe Australia

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited as the Responsible Entity for the funds defined in Table 1, announces the distribution timetable (see Table 2) for the period ending 30 June 2026.

Table 1 – Distributing Global X Funds

ASX Code	Fund	DRP Eligible	Primary Trading Market
GXAI	Global X Artificial Intelligence ETF	Yes	ASX
AINF	Global X Artificial Intelligence Infrastructure ETF	Yes	ASX
A300	Global X Australia 300 ETF	Yes	ASX
OZXX	Global X Australia ex Financials & Resources ETF	Yes	ASX
BANK	Global X Australian Bank Credit ETF	Yes	ASX
ACDC	Global X Battery Tech & Lithium ETF	Yes	ASX
BCOM	Global X Bloomberg Commodity Complex ETF	Yes	ASX
DRGN	Global X China Tech ETF	Yes	ASX
WIRE	Global X Copper Miners ETF	Yes	ASX
BUGG	Global X Cybersecurity ETF	Yes	ASX
DTEC	Global X Defence Tech ETF	Yes	ASX
ESTX	Global X EURO STOXX 50® ETF	Yes	ASX

FHNG	Global X FANG+ (Currency Hedged) ETF	Yes	ASX
FANG	Global X FANG+ ETF	Yes	ASX
FTEC	Global X Fintech & Blockchain ETF	Yes	Cboe
HMND	Global X Humanoid Robotics ETF	Yes	ASX
HGEN	Global X Hydrogen ETF	Yes	ASX
NDIA	Global X India Nifty 50 ETF	Yes	ASX
J100	Global X Japan TOPIX 100 ETF	Yes	ASX
TECH	Global X Morningstar Global Technology ETF	Yes	ASX
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	Yes	ASX
GMTL	Global X Rare Earth and Critical Metals ETF	Yes	ASX
ROBO	Global X ROBO Global Robotics & Automation ETF	Yes	ASX
RSSL	Global X Russell 2000 ETF	Yes	ASX
UYLD	Global X S&P 500 Covered Call Complex ETF	Yes	ASX
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	Yes	ASX
GRPA	Global X S&P Australia GARP ETF	Yes	ASX
CURE	Global X S&P Biotech ETF	Yes	ASX
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	Yes	ASX
GARP	Global X S&P World ex Australia GARP ETF	Yes	ASX
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	Yes	ASX
ZYAU	Global X S&P/ASX 200 High Dividend ETF	Yes	ASX

SEMI	Global X Semiconductor ETF	Yes	ASX
SLVM	Global X Silver Miners ETF	Yes	ASX
MOON	Global X Space Tech ETF	Yes	ASX
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	Yes	ASX
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	Yes	ASX
ATOM	Global X Uranium ETF	Yes	ASX
U100	Global X US 100 ETF	Yes	ASX
PAVE	Global X US Infrastructure Development ETF	Yes	ASX
USTB	Global X US Treasury Bond (Currency Hedged) ETF	Yes	ASX
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	Yes	ASX
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	Yes	ASX

Table 2 - Distribution Timetable for the period ending 30 June 2026:

Event	Date
Estimated Distribution Announcement Date	29 June 2026
DRP Election Date	01 July 2026
Final Distribution Announcement Date	01 July 2026
Ex Distribution Date	02 July 2026
Record Date	03 July 2026
Payment Date	16 July 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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