



Distribution Announcement

29 June 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 estimated distribution amounts for each Fund for the distribution period ending 30 June 2026:

| ASX Code | Fund | Distribution Amount (cents per unit) | DRP Eligible |
|----------|--|---|--------------|
| A300 | Global X Australia 300 ETF | 62.358088 | Yes |
| ACDC | Global X Battery Tech & Lithium ETF | 1626.967866 | Yes |
| AINF | Global X Artificial Intelligence Infrastructure ETF | 14.055619 | Yes |
| ATOM | Global X Uranium ETF | 171.844080 | Yes |
| AYLD | Global X S&P/ASX 200 Covered Call Complex ETF | 23.802247 | Yes |
| BANK | Global X Australian Bank Credit ETF | 17.094219 | Yes |
| BCOM | Global X Bloomberg Commodity Complex ETF | 126.244398 | Yes |
| BUGG | Global X Cybersecurity ETF | 41.600404 | Yes |
| CURE | Global X S&P Biotech ETF | 0.000000 | Yes |
| DRGN | Global X China Tech ETF | 142.355830 | Yes |
| DTEC | Global X Defence Tech ETF | 45.603285 | Yes |
| ESTX | Global X EURO STOXX 50® ETF | 547.587126 | Yes |
| FANG | Global X FANG+ ETF | 349.229522 | Yes |

| | | | |
|------|--|------------|-----|
| FHNG | Global X FANG+ (Currency Hedged) ETF | 128.849430 | Yes |
| GARP | Global X S&P World ex Australia GARP ETF | 48.985661 | Yes |
| GHRP | Global X S&P World ex Australia GARP (Currency Hedged) ETF | 179.526850 | Yes |
| GMTL | Global X Rare Earth and Critical Metals ETF | 141.008823 | Yes |
| GRPA | Global X S&P Australia GARP ETF | 49.043175 | Yes |
| GXAI | Global X Artificial Intelligence ETF | 81.490041 | Yes |
| HGEN | Global X Hydrogen ETF | 7.595713 | Yes |
| HMND | Global X Humanoid Robotics ETF | 9.545100 | Yes |
| J100 | Global X Japan TOPIX 100 ETF | 20.232647 | Yes |
| LNAS | Global X Ultra Long Nasdaq 100 Complex ETF | 206.807173 | Yes |
| MOON | Global X Space Tech ETF | 0.000000 | Yes |
| NDIA | Global X India Nifty 50 ETF | 124.202081 | Yes |
| OZXX | Global X Australia ex Financials & Resources ETF | 34.864027 | Yes |
| PAVE | Global X US Infrastructure Development ETF | 44.196982 | Yes |
| QYLD | Global X Nasdaq 100 Covered Call Complex ETF | 38.311794 | Yes |
| ROBO | Global X ROBO Global Robotics & Automation ETF | 490.288956 | Yes |
| RSSL | Global X Russell 2000 ETF | 2.360541 | Yes |
| SEMI | Global X Semiconductor ETF | 286.385525 | Yes |
| SLVM | Global X Silver Miners ETF | 7.501992 | Yes |
| SNAS | Global X Ultra Short Nasdaq 100 Complex ETF | 0.000000 | Yes |

| | | | |
|------|--|------------|-----|
| TECH | Global X Morningstar Global Technology ETF | 380.232095 | Yes |
| U100 | Global X US 100 ETF | 194.411904 | Yes |
| USHY | Global X USD High Yield Bond (Currency Hedged) ETF | 63.854363 | Yes |
| USIG | Global X USD Corporate Bond (Currency Hedged) ETF | 33.266338 | Yes |
| USTB | Global X US Treasury Bond (Currency Hedged) ETF | 39.524245 | Yes |
| UYLD | Global X S&P 500 Covered Call Complex ETF | 28.989816 | Yes |
| WIRE | Global X Copper Miners ETF | 67.028022 | Yes |
| ZYAU | Global X S&P/ASX 200 High Dividend ETF | 12.159934 | Yes |
| ZYUS | Global X S&P 500 High Yield Low Volatility ETF | 22.677953 | Yes |

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

| Event | Date |
|--|--------------|
| Estimated Distribution Announcement Date | 29 June 2026 |
| DRP Election Date | 02 July 2026 |
| Final Distribution Announcement Date | 02 July 2026 |
| Ex Distribution Date | 03 July 2026 |
| Record Date | 06 July 2026 |
| Payment Date | 17 July 2026 |

The Distribution Reinvestment Plan ('DRP') is operating for all DRP eligible Funds. Any DRP elections made by eligible investors must be received by the registrar, Computershare Investor Services ('Computershare'), by 5pm AEST on Wednesday, 1 July 2026. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions which can be obtained by calling Computershare on 1300 382 656 for Australian investors or +61 3 9415 4339 for all investors.



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

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