

# Distribution Reinvestment Plan (DRP)

## Issue Price Announcement

6 July 2026  
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 Distribution Reinvestment Plan (DRP) issue prices for each Fund, for the distribution period ending 30 June 2026:

ASX Code	Fund	Distribution Reinvestment Price (dollars per unit)
A300	Global X Australia 300 ETF	50.7850
ACDC	Global X Battery Tech & Lithium ETF	139.8070
AINF	Global X Artificial Intelligence Infrastructure ETF	17.7141
ATOM	Global X Uranium ETF	20.4818
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	10.0641
BANK	Global X Australian Bank Credit ETF	9.8730
BCOM	Global X Bloomberg Commodity Complex ETF	11.7920
BUGG	Global X Cybersecurity ETF	13.3079
CURE	Global X S&P Biotech ETF	0.0000
DRGN	Global X China Tech ETF	12.9850
DTEC	Global X Defence Tech ETF	16.0864

ESTX	Global X EURO STOXX 50® ETF	109.4864
FANG	Global X FANG+ ETF	33.7772
FHNG	Global X FANG+ (Currency Hedged) ETF	12.1533
GARP	Global X S&P World ex Australia GARP ETF	12.5459
GHRP	Global X S&P World ex Australia GARP (Currency Hedged) ETF	49.0833
GMTL	Global X Rare Earth and Critical Metals ETF	12.5165
GRPA	Global X S&P Australia GARP ETF	25.5180
GXAI	Global X Artificial Intelligence ETF	16.3977
HGEN	Global X Hydrogen ETF	11.3923
HMND	Global X Humanoid Robotics ETF	49.9740
J100	Global X Japan TOPIX 100 ETF	54.1993
LNAS	Global X Ultra Long Nasdaq 100 Complex ETF	12.0537
MOON	Global X Space Tech ETF	0.0000
NDIA	Global X India Nifty 50 ETF	61.3181
OZXX	Global X Australia ex Financials & Resources ETF	9.7573
PAVE	Global X US Infrastructure Development ETF	14.0806
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	10.9640
ROBO	Global X ROBO Global Robotics & Automation ETF	96.9562
RSSL	Global X Russell 2000 ETF	11.9395
SEMI	Global X Semiconductor ETF	39.2626

SLVM	Global X Silver Miners ETF	36.0803
SNAS	Global X Ultra Short Nasdaq 100 Complex ETF	0.0000
TECH	Global X Morningstar Global Technology ETF	116.9253
U100	Global X US 100 ETF	16.1919
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	9.8964
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	9.2704
USTB	Global X US Treasury Bond (Currency Hedged) ETF	8.8079
UYLD	Global X S&P 500 Covered Call Complex ETF	10.4482
WIRE	Global X Copper Miners ETF	21.9224
ZYAU	Global X S&P/ASX 200 High Dividend ETF	10.0728
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	14.8961

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

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

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