



Distribution Announcement

02 July 2024
Market Announcements Office
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited, the Responsible Entity for the following fund quoted on the AQUA Market for the ASX (the "Fund") and has determined that there will be no distributions to unitholders for period ending 30 June 2024. The Fund did not attribute out any taxable income due to rounding where the taxable amounts were rounded down to zero when divided between the units on issue.

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
GXAI	Global X Artificial Intelligence ETF	0.00	N/A	N/A

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

Event	Date
Estimated Distribution Announcement Date:	24 June 2024
DRP Election Date:	27 June 2024
Ex Distribution Date:	28 June 2024
Record Date:	01 July 2024
Final Distribution Announcement Date:	02 July 2024
Payment Date:	16 July 2024

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

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