

12 July 2024

Estimated Distribution Components Announcement for the Period ending 30 June 2024

ASX Code	QYLD	ROBO	SEMI	SNAS	TECH	USHY
Fund Name	Global X Nasdaq 100 Covered Call ETF	Global X ROBO Global Robotics & Automation ETF	Global X Semiconductor ETF	Global X Ultra Short Nasdaq 100 Complex ETF	Global X Morningstar Global Technology ETF	Global X USD High Yield Bond ETF (Currency Hedged)
Cents Per Unit	46.277924	15.198828	57.164896	0.000000	701.145684	34.764081

Distribution Reinvestment Plan

Price Per Unit	11.13170	71.96980	17.82350	0.00000	95.39490	10.13430
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Estimated Distribution Breakdown

Australian Sourced Income						
Domestic interest	0.00000000%	0.00980997%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Domestic interest - non-withholding tax	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Excluded from NCMI	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NCMI	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Other Australian sourced income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Net franked dividends	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Unfranked dividends	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Clean building MIT income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%

Conduit foreign income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign Sourced Income						
Net foreign income	14.76002251%	99.98979527%	5.80000000%	0.00000000%	0.00000000%	83.48813535%
Anti-roll-up income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
CFC income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP Capital Gains						
TAP capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP affordable housing capital gain - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP excluded from NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP excluded from NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP Capital Gains						
NTAP capital gains - discounted	42.61998874%	0.00003948%	47.10000000%	0.00000000%	50.00000000%	8.05767309%
NTAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP capital gains - other method	0.00000000%	0.00031581%	0.00000000%	0.00000000%	0.00000000%	0.39651559%
NTAP NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%

NTAP NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP excluded from NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP excluded from NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Exempt Income						
Tax exempted amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Tax free amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Non-assessable Income and Other						
Other non assessable amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000288%
CGT concession amount	42.61998874%	0.00003948%	47.10000000%	0.00000000%	50.00000000%	8.05767309%
Tax deferred amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Non-assessable non-exempt income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Non-assessable capital gains	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Return of capital	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Net Attributed Distribution Amount	100.00000000%	100.00000000%	100.00000000%	0.00000000%	100.00000000%	100.00000000%
Tax Offsets	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Franking credits	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Trans-Tasman credits	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign income tax offset	2.66011500%	69.12874466%	2.04000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP indexed	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
ESVCLP tax offset	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Early stage investor tax offset	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Gross Attributed Distribution Amount	102.66011500%	169.12874466%	102.04000000%	0.00000000%	100.00000000%	100.00000000%
Other Distribution Amounts						

(AMIT cost base increase)	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
(Total non-cash distribution)	-2.66011500%	-69.12874466%	-2.04000000%	0.00000000%	0.00000000%	0.00000000%
Cash Distribution Amount	100.00000000%	100.00000000%	100.00000000%	0.00000000%	100.00000000%	100.00000000%

The distributing funds are a Managed Investment Trust for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953")."

The following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by sum of CPU (cents per unit) of each component below, multiplying the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Additional Information

Other Australian sourced income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Gross franked dividends	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Unfranked dividends	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Gross foreign income	17.42013752%	169.11853993%	7.84000000%	0.00000000%	0.00000000%	83.48813535%
Franking credit - gross up	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign income tax offset - gross up	2.66011500%	69.12874466%	2.04000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - gross up	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - discounted gross up	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - other gains gross up	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
AMIT CGT gross up amount	42.61998874%	0.00003948%	47.10000000%	0.00000000%	50.00000000%	8.05767309%
Affordable housing gross up amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Affordable housing concessional discount rate	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Total cash distribution under AMIT	100.00000000%	100.00000000%	100.00000000%	0.00000000%	99.49000000%	100.00000000%

Fund Payment Information - Cents per Unit

Component Description						
Domestic other income	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Capital Gains – Discounted – TAP – Double This Amount	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000

Capital Gains – Indexed – TAP	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Capital Gains – Other – TAP	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Total Fund Payment	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000

Important: Note the above is an estimate only. An annual tax statement, providing you with final component information for tax purposes, will be issued following the end of the financial year.

You must be a registered unitholder as of the Record Date to receive a distribution. In order to be a registered holder prior to the Record Date, you must have purchased your units prior to the Ex Distribution Date and had your transaction settled and your details entered into the register of holders prior to the Record Date.

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date.

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