GLOBAL X
by Mirae Asset

8 July 2026

Estimated Distribution Components Announcement for the Period ending 30 June 2026

Fund	A300	ACDC	AINF	ATOM	AYLD	BANK	BCOM
Cents Per Unit	56.127451	1633.686152	61.642748	171.844080	23.802247	17.138062	72.060438
Distribution Reinvestment Plan							
Price Per Unit	50.7850	139.8070	17.7141	20.4818	10.0641	9.8730	11.7920
Estimated Distribution Breakdown							
Australian Sourced Income							
Domestic interest	0.018930%	0.000618%	0.008617%	0.000016%	0.000000%	18.123899%	2.263761%
Domestic interest - non-withholding tax	0.003116%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Excluded from NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NCMI	0.008616%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other Australian sourced income	0.617659%	0.000000%	0.000000%	0.000000%	0.000000%	3.673560%	0.000000%
Net franked dividends	42.302359%	0.000000%	0.000000%	0.000000%	0.000000%	7.380607%	0.000000%
Unfranked dividends	0.677970%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Clean building MIT income	0.004616%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Conduit foreign income	6.888569%	0.000000%	0.000000%	0.000000%	0.000000%	1.093508%	0.000000%
Foreign Sourced Income							
Net foreign income	0.174066%	0.610525%	2.764470%	40.251168%	0.000000%	0.000000%	94.720380%
Anti-roll-up income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
CFC income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Capital Gains							
TAP capital gains - discounted	0.445377%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP affordable housing capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP Capital Gains							
NTAP capital gains - discounted	0.008336%	39.849773%	5.361972%	29.874408%	0.000000%	0.000000%	1.507929%
NTAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP capital gains - other method	48.396670%	19.689312%	86.502969%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Exempt Income							
Tax exempted amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax free amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable Income and Other							
Other non assessable amount	0.000000%	0.000000%	0.000000%	0.000000%	100.000000%	69.728427%	0.000000%
CGT concession amount	0.453716%	39.849772%	5.361972%	29.874408%	0.000000%	0.000000%	1.507929%
Tax deferred amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable non-exempt income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable capital gains	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Return of capital	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Net Attributed Distribution Amount	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**
Tax Offsets							
Franking credits	18.531253%	0.000000%	0.000000%	0.000000%	0.000000%	4.000289%	0.000000%
Trans-Tasman credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign income tax offset	0.045477%	0.528678%	1.098862%	7.096707%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP indexed	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
ESVCLP tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Early stage investor tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross Attributed Distribution Amount	**118.576730%**	**100.471117%**	**101.098862%**	**107.098414%**	**100.000000%**	**104.000289%**	**100.000000%**
Other Distribution Amounts							
(AMIT cost base increase)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
(Total non-cash distribution)	-18.576730%	-0.471117%	-1.098862%	-7.098414%	0.000000%	-4.000289%	0.000000%
Cash Distribution Amount	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%
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							
Additional Information							
Other Australian sourced income	0.617659%	0.000000%	0.000000%	0.000000%	0.000000%	3.673560%	0.000000%
Gross franked dividends	60.833614%	0.000000%	0.000000%	0.000000%	0.000000%	11.380896%	0.000000%
Unfranked dividends	0.677970%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross foreign income	0.219543%	1.081642%	3.863332%	47.349582%	0.000000%	0.000000%	94.720380%
Franking credit - gross up	18.531253%	0.000000%	0.000000%	0.000000%	0.000000%	4.000289%	0.000000%
Foreign income tax offset - gross up	0.045477%	0.471117%	1.098862%	7.098414%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - discounted gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - other gains gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT CGT gross up amount	0.453716%	39.849773%	5.361972%	29.874408%	0.000000%	0.000000%	1.507929%
Affordable housing gross up amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Affordable housing concessional discount rate	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Total cash distribution under AMIT	100.000000%	50.000000%	100.000000%	99.999999%	100.000000%	100.000000%	46.354801%
Fund Payment Information - Cents per Unit							
Component Description							
Domestic other income	0.346676	0.000000	0.000000	0.000000	0.000000	0.629577	0.000000
Capital Gains – Discounted – TAP – Double This Amount	0.499958	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Indexed – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Other – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Fund Payment	0.846634	0.000000	0.000000	0.000000	0.000000	0.629577	0.000000

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. Issued by Global X Management (AUS) Limited ('Global X') (AFSL 466778, ACN 150 433 828). Global X Physical Gold Structured (GOLD), Silver (ETPMAG), Platinum (ETPMPT), Palladium (ETPMPD) and Precious Metals Basket (ETPMPM) are issued by Global X Metal Securities Australia Limited, a corporate authorised representative (CAR No: 001274650) under Global X. This is general information only and not personal advice. This communication doesn't consider your personal circumstances or needs. Investors should consider whether these products are appropriate for them, obtain financial advice and read the product disclosure statement (PDS), prospectus (as applicable) and target market determination (TMD) before making investment decisions. All PDSs, prospectuses and TMDs are available on our website: www.globalxetfs.com.au. Investment in any products are subject to risks, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance. This content may not be reproduced, distributed or published by any recipient for any purpose. Global X nor any of its affiliates make any warranty as to the accuracy of any data used or displayed in this communication or to the performance of any product.

GLOBAL X
by Mirae Asset

8 July 2026

Estimated Distribution Components Announcement for the Period ending 30 June 2026

Fund	BUGG	CURE	DRGN	DTEC	ESTX	FANG	FHNG
Cents Per Unit	41.600404	0.000000	71.177915	47.133550	746.617753	235.848005	125.123245
Distribution Reinvestment Plan							
Price Per Unit	13.3079	0.0000	12.9850	16.0864	109.4864	33.7772	12.1533
Estimated Distribution Breakdown							
Australian Sourced Income							
Domestic interest	0.000000%	0.000000%	0.000294%	0.001901%	0.002639%	0.000000%	0.000014%
Domestic interest - non-withholding tax	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Excluded from NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Net franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Clean building MIT income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Conduit foreign income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Sourced Income							
Net foreign income	0.000000%	0.000000%	2.354683%	10.372684%	23.651785%	0.000000%	24.447363%
Anti-roll-up income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
CFC income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Capital Gains							
TAP capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP affordable housing capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP Capital Gains							
NTAP capital gains - discounted	50.000000%	0.000000%	0.000000%	34.805269%	31.624031%	34.953791%	24.509163%
NTAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP capital gains - other method	0.000000%	0.000000%	97.645022%	20.014877%	0.000000%	30.092418%	26.534297%
NTAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Exempt Income							
Tax exempted amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax free amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable Income and Other							
Other non assessable amount	0.000000%	0.000000%	0.000000%	0.000000%	13.097514%	0.000000%	0.000000%
CGT concession amount	50.000000%	0.000000%	0.000000%	34.805269%	31.624031%	34.953791%	24.509163%
Tax deferred amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable non-exempt income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable capital gains	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Return of capital	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Net Attributed Distribution Amount	**100.000000%**	**0.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**
Tax Offsets							
Franking credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Trans-Tasman credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign income tax offset	0.574982%	0.000000%	0.172614%	1.101400%	4.798506%	0.000000%	0.000000%
Foreign capital tax offset - NTAP discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP indexed	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
ESVCLP tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Early stage investor tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross Attributed Distribution Amount	**100.574982%**	**0.000000%**	**100.172614%**	**101.101400%**	**104.601655%**	**100.000000%**	**100.000000%**
Other Distribution Amounts							
(AMIT cost base increase)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
(Total non-cash distribution)	-0.574982%	0.000000%	-0.172614%	-1.101400%	-4.601655%	0.000000%	0.000000%
Cash Distribution Amount	100.000000%	0.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%
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							
Additional Information							
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross foreign income	0.574982%	0.000000%	2.527297%	11.474084%	28.253439%	0.000000%	24.447363%
Franking credit - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign income tax offset - gross up	0.574982%	0.000000%	0.172614%	1.101400%	4.601655%	0.000000%	0.000000%
Foreign capital tax offset - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - discounted gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - other gains gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT CGT gross up amount	50.000000%	0.000000%	0.000000%	34.805269%	31.624031%	34.953791%	24.509163%
Affordable housing gross up amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Affordable housing concessional discount rate	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Total cash distribution under AMIT	100.000000%	0.000000%	50.000000%	100.000000%	100.000000%	50.000000%	50.000000%
Fund Payment Information - Cents per Unit							
Component Description							
Domestic other income	0.000000	0.000000	0.000000	0.000000	0.000001	0.000000	0.000000
Capital Gains – Discounted – TAP – Double This Amount	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Indexed – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Other – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Fund Payment	0.000000	0.000000	0.000000	0.000000	0.000001	0.000000	0.000000

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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8 July 2026

Estimated Distribution Components Announcement for the Period ending 30 June 2026

Fund	FTEC	GARP	GHRP	GMTL	GRPA	GXAI	HGEN
Cents Per Unit	6.674973	70.764698	269.535050	112.436831	49.045250	80.455567	7.769149
Distribution Reinvestment Plan							
Price Per Unit	10.4828	12.5459	49.0833	12.5165	25.5180	16.3977	11.3923
Estimated Distribution Breakdown							
Australian Sourced Income							
Domestic interest	0.002682%	0.009149%	0.011891%	0.000044%	0.052784%	0.000988%	0.002343%
Domestic interest - non-withholding tax	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Excluded from NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000510%	0.000000%	0.000000%
NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.002116%	0.000000%	0.000000%
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	3.619922%	0.000000%	0.000000%
Net franked dividends	0.457560%	0.000000%	0.000000%	0.066158%	71.113536%	0.000000%	1.865031%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.850388%	0.000000%	0.000000%
Clean building MIT income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Conduit foreign income	0.000000%	0.000000%	0.000000%	0.000000%	17.044541%	0.000000%	0.000000%
Foreign Sourced Income							
Net foreign income	99.539758%	10.160019%	4.902071%	1.788032%	5.920196%	0.011463%	98.132627%
Anti-roll-up income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
CFC income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Capital Gains							
TAP capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP affordable housing capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP Capital Gains							
NTAP capital gains - discounted	0.000000%	11.111183%	11.410668%	49.072883%	0.000000%	36.383394%	0.000000%
NTAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP capital gains - other method	0.000000%	67.608466%	72.264702%	0.000000%	0.000000%	27.220760%	0.000000%
NTAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Exempt Income							
Tax exempted amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax free amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable Income and Other							
Other non assessable amount	0.000000%	0.000000%	0.000000%	0.000000%	1.396007%	0.000000%	0.000000%
CGT concession amount	0.000000%	11.111183%	11.410668%	49.072883%	0.000000%	36.383394%	0.000000%
Tax deferred amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable non-exempt income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable capital gains	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Return of capital	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Net Attributed Distribution Amount	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**
Tax Offsets							
Franking credits	3.709828%	0.000000%	0.000000%	0.097545%	35.589989%	0.000000%	5.107445%
Trans-Tasman credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign income tax offset	92.403760%	1.892777%	1.907693%	0.457693%	0.800869%	1.341513%	31.708775%
Foreign capital tax offset - NTAP discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP indexed	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
ESVCLP tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Early stage investor tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross Attributed Distribution Amount	**222.526997%**	**101.892777%**	**101.907693%**	**100.585458%**	**136.390858%**	**101.341513%**	**127.247605%**
Other Distribution Amounts							
(AMIT cost base increase)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
(Total non-cash distribution)	-122.526997%	-1.892777%	-1.907693%	-0.585458%	-36.390858%	-1.341513%	-27.247605%
Cash Distribution Amount	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%
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							
Additional Information							
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	3.619922%	0.000000%	0.000000%
Gross franked dividends	3.860180%	0.000000%	0.000000%	0.191511%	106.703526%	0.000000%	6.972475%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.850388%	0.000000%	0.000000%
Gross foreign income	218.664150%	12.052796%	6.809764%	2.248137%	6.721064%	1.352977%	120.272787%
Franking credit - gross up	3.402621%	0.000000%	0.000000%	0.125353%	35.589989%	0.000000%	5.107445%
Foreign income tax offset - gross up	119.124377%	1.892777%	1.907693%	0.460105%	0.800869%	1.341513%	22.140160%
Foreign capital tax offset - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - discounted gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - other gains gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT CGT gross up amount	0.000000%	11.111183%	11.410668%	49.072883%	0.000000%	36.383394%	0.000000%
Affordable housing gross up amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Affordable housing concessional discount rate	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Total cash distribution under AMIT	100.000000%	100.000000%	100.000000%	50.000000%	99.999996%	100.000000%	100.000000%
Fund Payment Information - Cents per Unit							
Component Description							
Domestic other income	0.000000	0.000000	0.000000	0.000000	1.775400	0.000000	0.000000
Capital Gains – Discounted – TAP – Double This Amount	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Indexed – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Other – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Fund Payment	0.000000	0.000000	0.000000	0.000000	1.775400	0.000000	0.000000

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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GLOBAL X
by Mirae Asset

8 July 2026

Estimated Distribution Components Announcement for the Period ending 30 June 2026

Fund	HMND	J100	LNAS	MOON	NDIA	OZXX	PAVE
Cents Per Unit	9.545100	113.862650	489.179819	0.000000	127.746489	30.222156	40.226372
Distribution Reinvestment Plan							
Price Per Unit	49.9740	54.1993	12.0537	0.0000	61.3181	9.7573	14.0806
Estimated Distribution Breakdown							
Australian Sourced Income							
Domestic interest	0.963321%	0.058420%	3.004239%	0.000000%	0.371484%	0.335502%	0.006083%
Domestic interest - non-withholding tax	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Excluded from NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.573074%	0.000000%
NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.015806%	0.000000%
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	0.377407%	0.000000%	0.000000%
Net franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	10.041868%	0.000000%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.169357%	0.000000%
Clean building MIT income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Conduit foreign income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	5.419795%	0.000000%
Foreign Sourced Income							
Net foreign income	15.145078%	19.789131%	96.995761%	0.000000%	49.474032%	0.000000%	4.688404%
Anti-roll-up income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
CFC income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Capital Gains							
TAP capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000109%	0.000000%
TAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP affordable housing capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP Capital Gains							
NTAP capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	24.888538%	40.222891%	40.301870%
NTAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP capital gains - other method	83.891601%	80.152450%	0.000000%	0.000000%	0.000000%	0.000000%	14.701773%
NTAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Exempt Income							
Tax exempted amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax free amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable Income and Other							
Other non assessable amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.998675%	0.000000%
CGT concession amount	0.000000%	0.000000%	0.000000%	0.000000%	24.888538%	40.222921%	40.301870%
Tax deferred amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable non-exempt income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable capital gains	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Return of capital	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Net Attributed Distribution Amount	**100.000000%**	**100.000000%**	**100.000000%**	**0.000000%**	**100.000000%**	**100.000000%**	**100.000000%**
Tax Offsets							
Franking credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	5.134604%	0.000000%
Trans-Tasman credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign income tax offset	0.777498%	2.863256%	0.000000%	0.000000%	11.191825%	0.007868%	1.933910%
Foreign capital tax offset - NTAP discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP indexed	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
ESVCLP tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Early stage investor tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross Attributed Distribution Amount	**100.777498%**	**102.863256%**	**100.000000%**	**0.000000%**	**110.758552%**	**105.216445%**	**101.933910%**
Other Distribution Amounts							
(AMIT cost base increase)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
(Total non-cash distribution)	-0.777498%	-2.863256%	0.000000%	0.000000%	-10.758552%	-5.216445%	-1.933910%
Cash Distribution Amount	100.000000%	100.000000%	100.000000%	0.000000%	100.000000%	100.000000%	100.000000%
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							
Additional Information							
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	0.377407%	0.000000%	0.000000%
Gross franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	15.250441%	0.000000%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.169357%	0.000000%
Gross foreign income	15.922566%	22.652386%	96.995761%	0.000000%	60.232584%	0.007868%	6.622315%
Franking credit - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	5.208576%	0.000000%
Foreign income tax offset - gross up	0.777498%	2.863256%	0.000000%	0.000000%	10.758552%	0.007868%	1.933910%
Foreign capital tax offset - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - discounted gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - other gains gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT CGT gross up amount	0.000000%	0.000000%	0.000000%	0.000000%	24.888538%	40.223001%	40.301870%
Affordable housing gross up amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Affordable housing concessional discount rate	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Total cash distribution under AMIT	99.999990%	99.999999%	50.000000%	0.000000%	100.000001%	100.000000%	100.000002%
Fund Payment Information - Cents per Unit							
Component Description							
Domestic other income	0.000000	0.000000	0.000000	0.000000	0.482124	0.000000	0.000000
Capital Gains – Discounted – TAP – Double This Amount	0.000000	0.000000	0.000000	0.000000	0.000000	0.000066	0.000000
Capital Gains – Indexed – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Other – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Fund Payment	0.000000	0.000000	0.000000	0.000000	0.482124	0.000066	0.000000

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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GLOBAL X
by Mirae Asset

8 July 2026

Estimated Distribution Components Announcement for the Period ending 30 June 2026

Fund	QYLD	ROBO	RSSL	SEMI	SLVM	SNAS	TECH
Cents Per Unit	37.479688	957.682515	2.360541	285.351202	7.501992	0.000000	382.785407
Distribution Reinvestment Plan							
Price Per Unit	10.9640	96.9562	11.9395	39.2626	36.0803	0.0000	116.9253
Estimated Distribution Breakdown							
Australian Sourced Income							
Domestic interest	0.000000%	0.000000%	0.041558%	0.000000%	0.710571%	0.000000%	0.000000%
Domestic interest - non-withholding tax	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Excluded from NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Net franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	2.052815%	0.000000%	0.000000%
Clean building MIT income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Conduit foreign income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Sourced Income							
Net foreign income	41.261405%	2.352509%	99.958442%	0.515174%	97.236614%	0.000000%	8.262532%
Anti-roll-up income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
CFC income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Capital Gains							
TAP capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP affordable housing capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP Capital Gains							
NTAP capital gains - discounted	0.000000%	48.823744%	0.000000%	47.534563%	0.000000%	0.000000%	40.437093%
NTAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP capital gains - other method	0.000000%	0.000002%	0.000000%	4.415701%	0.000000%	0.000000%	10.863282%
NTAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Exempt Income							
Tax exempted amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax free amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable Income and Other							
Other non assessable amount	58.738595%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
CGT concession amount	0.000000%	48.823744%	0.000000%	47.534563%	0.000000%	0.000000%	40.437093%
Tax deferred amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable non-exempt income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable capital gains	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Return of capital	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Net Attributed Distribution Amount	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**0.000000%**	**100.000000%**
Tax Offsets							
Franking credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.137927%
Trans-Tasman credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign income tax offset	1.575133%	1.050170%	20.553255%	0.428202%	18.811124%	0.000000%	2.574375%
Foreign capital tax offset - NTAP discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP indexed	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
ESVCLP tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Early stage investor tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross Attributed Distribution Amount	**101.575125%**	**101.073717%**	**120.553255%**	**100.423247%**	**118.811124%**	**0.000000%**	**102.763431%**
Other Distribution Amounts							
(AMIT cost base increase)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
(Total non-cash distribution)	-1.575125%	-1.073717%	-20.553255%	-0.423247%	-18.811124%	0.000000%	-2.763431%
Cash Distribution Amount	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	0.000000%	100.000000%
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							
Additional Information							
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.271824%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	2.052815%	0.000000%	0.000000%
Gross foreign income	42.836531%	3.426226%	120.511696%	0.938420%	116.047738%	0.000000%	10.754140%
Franking credit - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.271824%
Foreign income tax offset - gross up	1.575125%	1.073717%	20.553255%	0.423247%	18.811124%	0.000000%	2.491608%
Foreign capital tax offset - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - discounted gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - other gains gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT CGT gross up amount	0.000000%	48.823744%	0.000000%	47.534563%	0.000000%	0.000000%	40.437093%
Affordable housing gross up amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Affordable housing concessional discount rate	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Total cash distribution under AMIT	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	0.000000%	100.000000%
Fund Payment Information - Cents per Unit							
Component Description							
Domestic other income	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Discounted – TAP – Double This Amount	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Indexed – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Other – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Fund Payment	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

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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GLOBAL X
by Mirae Asset

8 July 2026

Estimated Distribution Components Announcement for the Period ending 30 June 2026

Fund	U100	USHY	USIG	USTB	UYLD	WIRE	ZYAU	ZYUS
Cents Per Unit	190.949123	70.965773	33.266338	39.588536	30.383866	66.487753	12.159934	22.677953
Distribution Reinvestment Plan								
Price Per Unit	16.1919	9.8964	9.2704	8.8079	10.4482	21.9224	10.0728	14.8961
Estimated Distribution Breakdown								
Australian Sourced Income								
Domestic interest	0.000000%	0.000000%	0.010411%	0.000000%	0.000000%	0.000000%	1.691563%	0.032494%
Domestic interest - non-withholding tax	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Excluded from NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.960622%	0.000000%
NCMI	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000005%	1.942395%	0.000000%
Net franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	87.386206%	0.000000%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Clean building MIT income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000411%	0.000000%
Conduit foreign income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign Sourced Income								
Net foreign income	0.603481%	86.374846%	99.989589%	100.000000%	49.103867%	41.474489%	0.000000%	71.755744%
Anti-roll-up income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
CFC income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Capital Gains								
TAP capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP affordable housing capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
TAP Clean building MIT capital gain - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP Capital Gains								
NTAP capital gains - discounted	45.671195%	6.812577%	0.000000%	0.000000%	0.000000%	29.262753%	0.000000%	14.105881%
NTAP capital gains - indexed method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP capital gains - other method	8.054129%	0.000000%	0.000000%	0.000000%	0.000030%	0.000000%	0.000000%	0.000000%
NTAP NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
NTAP excluded from NCMI capital gains - other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Exempt Income								
Tax exempted amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Tax free amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable Income and Other								
Other non assessable amount	0.000000%	0.000000%	0.000000%	0.000000%	50.896104%	0.000000%	8.018802%	0.000000%
CGT concession amount	45.671195%	6.812577%	0.000000%	0.000000%	0.000000%	29.262753%	0.000000%	14.105881%
Tax deferred amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable non-exempt income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Non-assessable capital gains	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Return of capital	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Net Attributed Distribution Amount	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**
Tax Offsets								
Franking credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	31.023499%	0.000000%
Trans-Tasman credits	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign income tax offset	0.166313%	0.000000%	0.000000%	0.000000%	0.000000%	7.312133%	0.000000%	13.256593%
Foreign capital tax offset - NTAP discounted	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP indexed	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - NTAP other method	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
ESVCLP tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Early stage investor tax offset	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross Attributed Distribution Amount	**100.166313%**	**100.000000%**	**100.000000%**	**100.000000%**	**100.000000%**	**107.312132%**	**135.504724%**	**110.001150%**
Other Distribution Amounts								
(AMIT cost base increase)	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
(Total non-cash distribution)	-0.166313%	0.000000%	0.000000%	0.000000%	0.000000%	-7.312132%	-35.504724%	-10.001150%
Cash Distribution Amount	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%	100.000000%
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								
Additional Information								
Other Australian sourced income	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000005%	1.942395%	0.000000%
Gross franked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	122.890922%	0.000000%
Unfranked dividends	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Gross foreign income	0.769794%	86.374846%	99.989589%	100.000000%	49.103867%	48.786621%	0.000000%	81.756894%
Franking credit - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	35.504724%	0.000000%
Foreign income tax offset - gross up	0.166313%	0.000000%	0.000000%	0.000000%	0.000000%	7.312132%	0.000000%	10.001150%
Foreign capital tax offset - gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - discounted gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Foreign capital tax offset - other gains gross up	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
AMIT CGT gross up amount	45.671195%	6.812577%	0.000000%	0.000000%	0.000000%	29.262753%	0.000000%	14.105881%
Affordable housing gross up amount	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Affordable housing concessional discount rate	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Total cash distribution under AMIT	49.557070%	35.523978%	34.712805%	37.733043%	100.000000%	100.000000%	100.000000%	100.000000%
Fund Payment Information - Cents per Unit								
Component Description								
Domestic other income	0.000000	0.000000	0.000000	0.000000	0.000000	0.000003	0.236194	0.000000
Capital Gains – Discounted – TAP – Double This Amount	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Indexed – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Capital Gains – Other – TAP	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Fund Payment	0.000000	0.000000	0.000000	0.000000	0.000000	0.000003	0.236194	0.000000

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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