

Global X Morningstar Global Technology ETF
ACN 150 433 828

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Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code:
TECH

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2023 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

After a shaky 2022, the first half of 2023 has seen a flurry of optimism in global markets. US mega-cap tech names are largely to thank for the enthusiasm, as investors looked to gain exposure to the generative artificial intelligence revolution. The US market has posted impressive gains and Australia followed suit, giving a worthy performance which saw the market put on double figures by June 30. This uplift comes off the back of trying economic conditions in 2022, where persistent inflation was met with hawkish central bank rate rises to help calm national economies. Subsequently, physical gold was a hot topic of conversation for a range of investors as they looked to hedge against inflation, while bearish investors who piled into bonds and cash had their cake as risk-off assets enjoyed their time in the sun. In response to these market moves, Global X had notable inflows into key funds such as the Global X FANG+ ETF (ASX: FANG) and Global X US Treasury Bond ETF (Currency Hedged) (ASX: USTB). Global X has also seen an uptick in the clean energy transition space, as investors clocked onto potential crucial material shortages such as copper which is expected to carry over into financial year 23/24 and beyond.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The Global X Team

GLOBAL X
by Mirae Asset

Simple, Cost-Effective
Access to Commodities

GOLD WIRE ATOM GCO2

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2023 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2023" or "Guide to Capital Gains Tax 2023" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for Global X Morningstar Global Technology ETF which is managed by Global X Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the Global X Morningstar Global Technology ETF and has no regard to your current personal financial position.

Global X Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member

For Year Ended 30 June 2023

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The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2023 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.49
Franked distributions from trusts	13C	\$21.68
Share of franking credits from franked dividends	13Q	\$12.11
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$296.03
Other net foreign source income	20M	\$296.03
Foreign income tax offset	20O	\$51.43

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.24
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.25
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.49
Franked distributions		\$12.11	\$21.68
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign income			
Assessable foreign source income		\$51.43	\$296.03
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$254.66		\$318.20
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$254.66		

Please Retain This Statement For Income Tax Purposes

Fund Map

as of July 2023



For more than a decade, our mission has been empowering investors with unexplored and intelligent solutions



THEMATIC GROWTH

Solutions focusing primarily on emerging and disruptive tech.



INCOME

Aiming to deliver alternative, higher-yielding income solutions.



COMMODITIES

Exposure to commodity markets.



INTERNATIONAL ACCESS

Solutions designed for investors seeking to chart a different course.

DISRUPTIVE TECHNOLOGY

ACDC Global X Battery Tech & Lithium ETF

FTEC Global X Fintech & Blockchain ETF

ROBO Global X ROBO Global Robotics & Automation ETF

SEMI Global X Semiconductor ETF

TECH Global X Morningstar Global Technology ETF

PEOPLE & DEMOGRAPHICS

CURE Global X S&P Biotech ETF

PHYSICAL ENVIRONMENT

HGEN Global X Hydrogen ETF

MULTI-THEME

FANG Global X FANG+ ETF

DIVIDEND

ZYAU Global X S&P/ASX 300 High Yield Plus ETF

ZYUS Global X S&P/ASX 500 High Yield Low Volatility ETF

FIXED INCOME

USTB Global X US Treasury Bond ETF (Currency Hedged)

USHY Global X USD High Yield Bond ETF (Currency Hedged)

USIG Global X USD Corporate Bond ETF (Currency Hedged)

COVERED CALL

AYLD Global X S&P/ASX 200 Covered Call ETF

QYLD Global X Nasdaq 100 Covered Call ETF

UYLD Global X S&P 500 Covered Call ETF

PHYSICAL

ETPMAG Global X Physical Silver

ETPMPD Global X Physical Palladium

ETPMPM Global X Physical Precious Metals Basket

ETPMPT Global X Physical Platinum

GOLD Global X Physical Gold

MINERS

ATOM Global X Uranium ETF

GMTL Global X Green Metal Miners ETF

WIRE Global X Copper Miners ETF

SYNTHETIC

BCOM Global X Bloomberg Commodity ETF (Synthetic)

GCO2 Global X Global Carbon ETF (Synthetic)

SINGLE COUNTRY

NDIA Global X India Nifty 50 ETF

REGIONAL

ESTX Global X EURO STOXX 50® ETF



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CORE

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LEVERAGED & INVERSE

LNAS Global X Ultra Long Nasdaq 100 Hedge Fund

SNAS Global X Ultra Short Nasdaq 100 Hedge Fund

CORE

OZXX Global X Australia ex Financials & Resources ETF

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GLOBAL X

by Mirae Asset

Beyond Ordinary ETFs™

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Date: 16th August 2023
Holder Number: **SRN WITHHELD**
ASX Code: TECH

Annual Statement

Global X Morningstar Global Technology ETF
Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Global X Morningstar Global Technology ETF (TECH). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions ⁴	Unit Price ¹	Units Held ²	Unit Value ³
30/06/2022	Opening Balance		\$73.03	432	\$31,548.00
10/08/2022	Purchase	125	-	557	-
30/06/2023	Closing Balance		\$93.21	557	\$51,920.00

Cash Distribution Received	\$1,534.00
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Distribution Reinvestment Cash Balance

Date	Balance
30/06/2022	-
30/06/2023	-

Fees and Costs Summary	Amount
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Fees deducted directly from your account	-
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This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment	\$199.11
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID	\$199.11
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This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.

Investment Performance

Performance of your investment relative to its investment objective.

Your investment's objective is to replicate the performance of its benchmark index before fees and expenses. The table below details the performance of Global X Morningstar Global Technology ETF relative to its benchmark index. Performance figures are provided for the period ending 30 June 2023. For the most up-to-date information on how the fund has performed relative to its investment objective, please visit www.globalxetfs.com.au.

Return	1 year (%) p.a.	2 year (%) p.a.	Since inception (%) p.a.*
Fund	28.3%	2.0%	18.5%
Benchmark	29.1%	2.6%	18.9%

* Fund inception date is 7 April 2017.

Performances are calculated in Australian dollars to the last business of the month. Fund performances are calculated on an annualised basis (for periods longer than 1 year) after fees and expenses and assume reinvestment of fund distributions.

Performance figures shown are past performance and are not an indicator of current or future performance.

Glossary of terms

Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

Distribution

Distributions of any income may be made on a semi-annual basis.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Return on Investments

This includes the capital return on your investment, plus any distributions paid during the reporting period. If you have bought or sold securities during the reporting period, your statement will not contain your return on investment information as we do not have access to the price at which you bought or sold your securities. Investors should consider contacting their broker or financial institution for this information to allow them to calculate this return.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

The PDS and further information about the ETF is available on Global X's website at www.globalxetfs.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneySMART.gov.au.

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Notes

¹ Unit Price – The Net Asset Value (NAV) as at close of business.

² Units Held – The number of units on register as at the close of business.

³ Unit Value – The number of units multiplied by NAV.

⁴ Unit Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.