

Global X S&P/ASX 200 High Dividend ETF
ACN 150 433 828Need Assistance?
Online
www.investorcentre.com/au/contact/enquiryPhone
1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

E 025007 046 ZYAU

MR MARTYN JOHN BRIMAGE &
MRS ROBERTA ANNE
WILKES-BRIMAGE
<BRIMAGE FAMILY S/F A/C>
16 CORMORANT DRIVE
HEWETT SA 5118

Holder Identification Number (HIN)

X 0057177837

Exchange Code:
ZYAU

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

Sim, by, Commodity

Access to Commodities

GOLD WIRE ATOM CO2

Global X Management (AUS) Limited ACN 150 433 828. 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 S&P/ASX 200 High Dividend 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 S&P/ASX 200 High Dividend 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.

Global X S&P/ASX 200 High Dividend ETF

ACN 150 433 828

MR MARTYN JOHN BRIMAGE &

MRS ROBERTA ANNE

WILKES-BRIMAGE

<BRIMAGE FAMILY S/F A/C>

Attribution Managed Investment Trust Member
For Year Ended 30 June 2023

HIN: X 0057177837

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	\$1,502.69
Franked distributions from trusts	13C	\$3,631.50
Share of franking credits from franked dividends	13Q	\$911.23
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	\$240.56
Other net foreign source income	20M	\$240.56
Foreign income tax offset	20O	\$25.41

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$1,437.11
Unfranked CFI distributions			\$65.15
Interest (subject to non resident WHT)			\$0.43
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			\$1,502.69
Franked distributions		\$911.23	\$3,631.50
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		\$25.41	\$240.56
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$4,518.10		\$5,374.75
AMIT cost base net amount – excess (reduce cost base)			\$79.99
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	\$4,518.10		

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
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PHYSICAL ENVIRONMENT

HGEN	Global X Hydrogen ETF
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MULTI-THEME

FANG	Global X FANG+ ETF
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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
ETPMPPM	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)
GC02	Global X Global Carbon ETF (Synthetic)

SINGLE COUNTRY

NDIA	Global X India Nifty 50 ETF
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REGIONAL

ESTX	Global X EURO STOXX 50® E
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DIGITAL ASSETS

Solutions designed for investors seeking simple and secure access to cryptocurrencies.

DIGITAL ASSETS

EBTC	Global X 21Shares Bitcoin ET
EETH	Global X 21Shares Ethereum ETF



LEVERAGED & INVERSE

Aiming to magnify returns through leverage.



CORE

Portfolio diversification & completion tools.

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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Important Information

This document is issued by Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778) and Global X is solely responsible for its issue. This document is not to be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy any securities, investments or other financial instruments. Offers of interests in any retail product will only be made in, or accompanied by, a product disclosure statement (PDS) which is available at www.globalxetfs.com.au. In respect of each retail product, Global X has prepared a target market determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at www.globalxetfs.com.au. The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. This document has been prepared by Global X from sources which Global X believes to be correct. However, none of Global X, the group of companies of which Mirae Asset Global Investments Co., Ltd is the parent or their related entities, nor any of their respective directors, employees or agents make any representation or warranty as to, or assume any responsibility for the accuracy or completeness of, or errors or omissions in, any information or statement of opinion contained in this document or in any accompanying, previous or subsequent material or presentation. To the maximum extent permitted by law, Global X and each of those persons disclaim all and any responsibility or liability for any loss or damage which may be suffered by any person relying upon any information contained in, or omissions from, this document. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Non performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value or return of an investment will fluctuate and an investor may lose some or all of the investment. Past performance is not a reliable indicator of future performance.

GLOBAL X
by Mirae Asset

Beyond Ordinary ETFs™

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.
WWW.GLOBALXETFS.COM.

Global X S&P/ASX 200 High Dividend ETF
ACN 150 433 828

Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 382 656
(outside Australia) 61 3 9415 4339
Facsimile 61 2 8235 8209
www.investorcentre.com/au

047870

046
ZYAU

MR MARTYN JOHN BRIMAGE &
MRS ROBERTA ANNE
WILKES-BRIMAGE
<BRIMAGE FAMILY S/F A/C>
16 CORMORANT DRIVE
HEWETT SA 5118



Date: 16th August 2023

Holder Number: **X0057177837**

ASX Code: **ZYAU**

Annual Statement

Global X S&P/ASX 200 High Dividend 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 S&P/ASX 200 High Dividend ETF (ZYAU). 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		\$8.34	7533	\$62,843.00
30/06/2023	Closing Balance		\$7.99	7533	\$60,151.00

Cash Distribution Received	\$3,943.00
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Distribution Reinvestment Cash Balance

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

Return on Investment for period 1 July 2022 to 30 June 2023	\$1,251.00
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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	\$233.20
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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	\$233.20
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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 annualised performance of Global X S&P/ASX 300 High Yield Plus 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	3.0%	-5.6%	2.7%
Benchmark	3.0%	-5.7%	2.7%

* Fund inception date is 9 June 2015

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 are made on a quarterly basis to investors.

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.

There is a dispute resolution mechanism for resolving complaints by holders of Global X products. If you have a complaint or require further information about Global X's products, please contact Computershare on 1300 382 656 or write to Computershare and Computershare will respond as soon as possible. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, details noted below. Website: www.afca.org.au Email: info@afca.org.au Telephone: 1800 931 678 (free call) Writing (by post): Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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.

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by Mirae Asset

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021178 000 ZYAU



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16 CORMORANT DRIVE
HEWETT SA 5118

Holder Identification Number (HIN)

X0057177837

TFN/ABN Status

Quoted

Exchange Code

ZYAU

Record Date

3 July 2023

Payment Date

17 July 2023

You Have Been Paid \$1,470.35

Your Distribution Summary

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

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.19518850	7,533	1,470.35
		Australian Withholding Tax:	0.00
		Net Payment:	1,470.35

Your Payment Instruction

Bank Name	BSB	Account Number	Amount Deposited
MACQUARIE BANK LTD	182-512	961458320	\$1,470.35

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at: www.computershare.com.au/easyupdate/zyau or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at www.globalxetfs.com.au.

We're Here To Help

If you have questions about your distribution or statement, please contact us on:

1300 382 656 (within Australia); or

+61 3 9415 4339 (outside Australia)

by Mirae Asset

Access to Commodities

Global X Management (AUS) Limited (AFSL: 406773). Before investing, you should read the relevant PDS & TRD available at www.globalxetfs.com.au.

GOLD

WIRE

ATOM

GCO2

EXPLORE

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.

DISRUPTIVE TECHNOLOGY

ACDC	Global X Battery Tech & Lithium ETF
SEMI	Global X Semiconductor ETF
FTEC	Global X Fintech & Blockchain ETF
ROBO	Global X ROBO Global Robotics & Automation ETF
TECH	Global X Morningstar Global Technology ETF

PEOPLE & DEMOGRAPHICS

CURE	Global X S&P Biotech ETF
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PHYSICAL ENVIRONMENT

HGEN	Global X Hydrogen ETF
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MULTI-THEME

FANG	Global X FANG+ ETF
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INCOME

Aiming to deliver alternative, higher-yielding income solutions.

DIVIDEND

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

QYLD	Global X Nasdaq 100 Covered Call ETF
UYLD	Global X S&P 500 Covered Call ETF
AYLD	Global X S&P/ASX 200 Covered Call ETF



COMMODITIES

Exposure to commodity markets.

PHYSICAL

GOLD	Global X Physical Gold
ETPMAG	Global X Physical Silver
ETPMPT	Global X Physical Platinum
ETPMPD	Global X Physical Palladium
ETPMPM	Global X Physical Precious Metals Basket

MINERS

GMTL	Global X Green Metal Miners ETF
WIRE	Global X Copper Miners ETF
ATOM	Global X Uranium ETF

SYNTHETIC

BCOM	Global X Bloomberg Commodity ETF (Synthetic)
GCO2	Global X Global Carbon ETF (Synthetic)



INTERNATIONAL ACCESS

Solutions designed for investors seeking to chart a different course.

SINGLE-COUNTRY

NDIA	Global X India Nifty 50 ETF
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REGIONAL

ESTX	Global X EURO STOXX 50® ETF
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LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund



DIGITAL ASSETS

Solutions designed for investors seeking simple and secure access to cryptocurrencies.

EBTC	Global X 21Shares Bitcoin ETF
EETH	Global X 21Shares Ethereum ETF



CORE

Portfolio diversification & completion tools.

OZXX	Global X Australia ex Financials & Resources ETF
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Important Information

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by Mirae Asset

Beyond Ordinary ETFs™

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
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HEWETT SA 5118

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X0057177837

TFN/ABN Status

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ZYAU

Record Date

3 April 2023

Payment Date

19 April 2023

You Have Been Paid \$1,124.09

Your Distribution Summary

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

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.14922192	7,533	1,124.09
		Australian Withholding Tax:	0.00
		Net Payment:	1,124.09

Your Payment Instruction

Bank Name	BSB	Account Number	Amount Deposited
MACQUARIE BANK LTD	182-512	961458320	\$1,124.09

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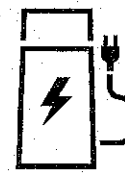
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Battery Tech
& Lithium ETF

ACDC

Fund Map

as of October 2022

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.

DISRUPTIVE TECHNOLOGY

ACDC Global X Battery Tech & Lithium ETF

SEMI Global X Semiconductor ETF

FTEC Global X Fintech & Blockchain ETF

ROBO Global X ROBO Global Robotics & Automation 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



INCOME

Aiming to deliver alternative, higher-yielding income solutions.

DIVIDEND

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

ZYUS Global X S&P 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)



COMMODITIES

Exposure to commodity markets.

DIRECT EXPOSURES

GOLD Global X Physical Gold

ETPMAG Global X Physical Silver

ETPMPT Global X Physical Platinum

ETPMPTD Global X Physical Palladium

ETPMMPM Global X Physical Precious Metals Basket

MINERS

GMTL Global X Green Metal Miners ETF

WIRE Global X Copper Miners ETF

ATOM Global X Uranium ETF

GC02 Global X Global Carbon ETF (Synthetic)



INTERNATIONAL ACCESS

Solutions designed for investors seeking to chart a different course.

SINGLE-COUNTRY

NDIA Global X India Nifty 50 ETF

REGIONAL

ESTX Global X EURO STOXX 50® ETF



LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

SNAS Global X Ultra Short Nasdaq 100 Hedge Fund

LNAS Global X Ultra Long Nasdaq 100 Hedge Fund



DIGITAL ASSETS

Solutions designed for investors seeking simple and secure access to cryptocurrencies.

EBTC Global X 21Shares Bitcoin ETF

EETH Global X 21Shares Ethereum ETF

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115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
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003728 000 ZYAU



MR MARTYN JOHN BRIMAGE &
MRS ROBERTA ANNE
WILKES-BRIMAGE
<BRIMAGE FAMILY S/F A/C>
16 CORMORANT DRIVE
HEWETT SA 5118

Holder Identification Number (HIN)

X0057177837

TFN/ABN Status

Quoted

Exchange Code

ZYAU

Record Date

3 January 2023

Payment Date

17 January 2023

You Have Been Paid \$821.13

Your Distribution Summary

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

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.10900379	7,533	821.13
		Australian Withholding Tax:	0.00
		Net Payment:	821.13

Your Payment Instruction

Bank Name	BSB	Account Number	Amount Deposited
MACQUARIE BANK LTD	182-512	961458320	\$821.13

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DISRUPTIVE TECHNOLOGY

- ACDC** Global X Battery Tech & Lithium ETF
- SEMI** Global X Semiconductor ETF
- FTEC** Global X Fintech & Blockchain ETF
- ROBO** Global X ROBO Global Robotics & Automation 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



INCOME

Aiming to deliver alternative, higher-yielding income solutions.

DIVIDEND

- ZYAU** Global X S&P/ASX 300 High Yield Plus ETF
- ZYUS** Global X S&P 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)



COMMODITIES

Exposure to commodity markets.

DIRECT EXPOSURES

- GOLD** Global X Physical Gold
 - ETPMAG** Global X Physical Silver
 - ETPMPT** Global X Physical Platinum
 - ETPMPTD** Global X Physical Palladium
 - ETPMMPM** Global X Physical Precious Metals Basket
- ### MINERS
- GMTL** Global X Green Metal Miners ETF
 - WIRE** Global X Copper Miners ETF
 - ATOM** Global X Uranium ETF
 - GCO2** Global X Global Carbon ETF (Synthetic)



INTERNATIONAL ACCESS

Solutions designed for investors seeking to chart a different course.

SINGLE-COUNTRY

- NDIA** Global X India Nifty 50 ETF

REGIONAL

- ESTX** Global X EURO STOXX 50® ETF



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- LNAS** Global X Ultra Long Nasdaq 100 Hedge Fund



DIGITAL ASSETS

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- EBTC** Global X 21Shares Bitcoin ETF
- EETH** Global X 21Shares Ethereum ETF

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Holder Identification Number (HIN)

X0057177837

Exchange Code: ZYAU

TFN/ABN Status: Quoted

Record Date: 3 October 2022

Payment Date: 17 October 2022

001424 000 ZYAU



MR MARTYN JOHN BRIMAGE &
MRS ROBERTA ANNE
WILKES-BRIMAGE
<BRIMAGE FAMILY S/F A/C>
16 CORMORANT DRIVE
HEWETT SA 5118

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

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.14636006	7,533	1,102.53
		Australian Withholding Tax:	0.00
		Net Payment:	1,102.53

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

ACCOUNT NUMBER: 961458320

Amount Deposited **\$1,102.53**

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GOLD Physical Gold

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REGIONAL

- ESTX** Global X EURO STOXX 50® ETF



COMMODITIES

Exposure to physical precious metals.

- GOLD** Global X Physical Gold
- ETPMAG** Global X Physical Silver
- ETPMPT** Global X Physical Platinum
- ETPMPD** Global X Physical Palladium
- ETPMPM** Global X Physical Precious Metals Basket



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