

Global X Battery Tech & Lithium ETF
ACN 150 433 828

Need Assistance?
Online
www.investorcentre.com/au/contact/enquiry
Phone
1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

021169 041 ACDC
LIGON 114 PTY LTD
<TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW 2485

Holder Identification Number (HIN)
HIN WITHHELD
Exchange Code:
ACDC

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**


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




GOLD



WIRE



ATOM



GCO2

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 Battery Tech & Lithium 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 Battery Tech & Lithium 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**

HIN WITHHELD

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	\$0.06
Franked distributions from trusts	13C	\$24.54
Share of franking credits from franked dividends	13Q	\$9.23
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	\$81.74
Total current year capital gains	18H	\$163.48
Assessable foreign source income	20E	\$238.28
Other net foreign source income	20M	\$238.28
Foreign income tax offset	20O	\$40.26

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.06
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI		✓ NPP \$15.37	\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.06
Franked distributions		\$9.23 ✓	\$24.54
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$81.74 ✓
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$81.74
AMIT CGT gross up amount		\$0.00	\$81.74 ✓
Total current year capital gains		\$0.00	\$163.48
Foreign income			
Assessable foreign source income		\$40.26 ✓	\$238.28 ✓
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$376.87		\$426.36
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	\$376.87	✓ + FTC \$417.13 ✓	

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
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



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/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



COMMODITIES

Exposure to commodity markets.

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)



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



DIGITAL ASSETS

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

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



LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

LEVERAGED & INVERSE	
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund



CORE

Portfolio diversification & completion tools.

CORE	
OZXX	Global X Australia ex Financials & Resources ETF

Important Information

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VanEck Global Clean Energy ETF
ARSN 647 356 992 / ASX code: CLNE
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

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041 038504

LIGON 114 PTY LTD
<TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW 2485

Statement date: 28 July 2023
Reference no.: X*****8525

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$85.14	20E
Other net foreign source income	\$85.14	20M
Foreign income tax offset**	\$16.07	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$16.07	\$85.14
CFC income		\$0.00
Total foreign income	\$16.07 ✓	\$85.14 ✓
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$46.13 ✓
Total Non-Assessable amounts		\$46.13
Total	\$131.27	
Less: Gross-Ups	\$16.07	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$115.20	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$115.20 ✓ + FTC \$131.27 ✓	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets


Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$16.07
Total tax offsets	\$16.07

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/> 100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$46.13 

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2023	960	\$0.1200	\$115.20	\$0.00	\$115.20
Total			\$115.20	\$0.00	\$115.20

2023 Dividend Reinvestment Plan (DRP) Allotment Summary

Allotment Date	Number of Units Allotted
25/07/2023	14

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

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041 002811

LIGON 114 PTY LTD
<TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW 2485

Statement date: 1 September 2023

Reference no.: X*****8525

Hotel Property Investments Limited Annual Tax Statement for the year ended 30 June 2023

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$813.40	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$76.34	18A
Total current year capital gains	\$152.68	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$152.68	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$152.68	

Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount	
Australian Income				
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00	
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00	
Dividends - less LIC capital gain deduction	\$0.00		\$0.00	
Interest (subject to non - resident withholding tax)	\$3.99		\$3.99	
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00	
Other assessable Australian income	\$809.41		\$809.41	
Less other allowable trust deductions	\$0.00		\$0.00	
NCMI – Non-primary production	\$0.00		\$0.00	
Excluded from NCMI – Non-primary production	\$0.00		\$0.00	
Non-primary production income	\$813.40		\$813.40	✓
Dividends - Franked amount	\$0.00	\$0.00	\$0.00	
Capital Gains				
Capital gains - discounted method TAP	\$76.34		\$76.34	✓
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00	
Capital gains - indexation method TAP	\$0.00		\$0.00	
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00	
Capital gains - other method TAP	\$0.00		\$0.00	
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00	
Net capital gains	\$76.34	\$0.00	\$76.34	
CGT concession amount - TAP	\$76.34		\$76.34	✓
CGT concession amount - NTAP	\$0.00			
Total current year capital gains	\$152.68	\$0.00	\$152.68	
NCMI capital gains	\$0.00		\$0.00	
Excluded from NCMI capital gains	\$0.00		\$0.00	
Foreign Income				
Other net foreign source income	\$0.00	\$0.00	\$0.00	
Assessable foreign source income	\$0.00	\$0.00	\$0.00	
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00	
CFC income	\$0.00		\$0.00	
Transferor trust income	\$0.00		\$0.00	
Total foreign income	\$0.00	\$0.00	\$0.00	
Other Non-assessable Amounts				
Net exempt income	\$0.00			
Non-assessable non-exempt amount	\$0.00			
Other Tax-free amounts	\$0.00			
Tax deferred amounts	\$614.92	✓		
Total Non-assessable amounts	\$614.92			
Gross Cash Distribution	\$1,581.00			
Other deductions from Distribution				
Less: withholding tax	\$0.00			
Net Cash Distribution	\$1,581.00	✓		

Subdivision 12-H fund payment summary information for the year ended 30 June 2023

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.


Please retain this statement for income tax purposes.



Global X ROBO Global Robotics & Automation ETF
ACN 150 433 828

Need Assistance?
Online
www.investorcentre.com/au/contact/enquiry

Phone
1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

— 021169 041 ROBO

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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

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Yours sincerely,

The Global X Team

GLOBAL X
by Mirae Asset

**Simple, Cost-Effective
Access to Commodities**


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



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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 ROBO Global Robotics & Automation 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 ROBO Global Robotics & Automation 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**

HIN WITHHELD

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	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
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	\$6.89
Total current year capital gains	18H	\$12.79
Assessable foreign source income	20E	\$50.24
Other net foreign source income	20M	\$50.24
Foreign income tax offset	20O	\$11.89

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
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			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$5.90 ✓
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.99
Net capital gain			\$6.89
AMIT CGT gross up amount		\$0.00	\$5.90 ✓
Total current year capital gains		\$0.00	\$12.79
Foreign income			
Assessable foreign source income		\$11.89 ✓	\$50.24 ✓
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$51.14		\$63.03
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	\$51.14 ✓	+ FTC \$63.03 ✓	

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
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



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/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



COMMODITIES

Exposure to commodity markets.

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)



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



DIGITAL ASSETS

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

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



LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

LEVERAGED & INVERSE	
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund



CORE

Portfolio diversification & completion tools.

CORE	
OZXX	Global X Australia ex Financials & Resources ETF

Important Information

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025616 041 SCG



LIGON 114 PTY LTD
 <TWEED SUPER FUND A/C>
 114 JACARANDA AVENUE
 TWEED HEADS NSW 2485

31 March 2023

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2023 Year

Part A: 2023 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$403.67			\$0.00	11T
Franking credit	\$173.00			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$339.80	\$292.78		13U
- Franked distributions from trusts		\$0.86	\$0.00		13C
Share of franking credits from franked distributions		\$0.26	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$6.60	\$0.00		18H
Net capital gain		\$3.30	\$0.00		18A
Assessable foreign source income		\$16.45	\$16.47		20E
Other net foreign source income		\$16.45	\$16.47		20M
Foreign income tax offsets		\$3.10	\$3.11		20O

AMIT Cost Base Adjustments	SGT1	SGT2	
AMIT cost base net amount - excess (reduce cost base)	\$121.21	\$127.68	✓ \$248.89
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00	

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.
 This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2023 TAX SUMMARY

025616 041 SCG
 LIGON 114 PTY LTD
 <TWEED SUPER FUND A/C>
 114 JACARANDA AVENUE
 TWEED HEADS NSW 2485

31 March 2023

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$314.06	\$314.06	\$0.00	\$628.12
Distribution/Dividend paid 28 February 2023	\$403.67	\$167.50	\$119.76	\$0.00	\$690.93
Total Gross Distribution/Dividend	\$403.67	\$481.56	\$433.82	\$0.00	\$1,319.05 ✓
Taxes Withheld					+ FTC \$1,325.25 ✓
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$403.67	\$481.56	\$433.82	\$0.00	\$1,319.05
Total Tax Attribution Amount		\$360.35	\$306.14		\$666.49

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)	
Australian Income - Dividends					
Dividends - franked	\$403.67			\$0.00	
Australian Income - Trust Distributions					
Interest		\$0.57	\$38.36		
Dividend - franked		\$0.60	\$0.00		
Other income		\$339.23	\$254.42		
Total Non-primary production income		\$340.40	\$292.78		NPP \$1,036.85 ✓
Capital Gains - discount method (50%) (TAP)		\$3.30	\$0.00	✓	
Total Net Capital Gains		\$3.30	\$0.00		
AMIT CGT Gross up amount		\$3.30	\$0.00	✓	
Total Current year capital gains		\$6.60	\$0.00		
Foreign Income					
Assessable foreign source income		\$13.35	\$13.36		\$26.71 ✓
Total Tax Attribution Amount		\$360.35	\$306.14		
Franking Credits	\$173.00	\$0.26	\$0.00		\$173.26 ✓
Foreign income tax offsets		\$3.10	\$3.11		\$6.21 ✓

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Global X Morningstar Global Technology ETF
ACN 150 433 828

Need Assistance?
Online
www.investorcentre.com/au/contact/enquiry

Phone
1300 382 656 (within Australia)
+61 3 9415 4339 (outside Australia)

021169 041 TECH
LIGON 114 PTY LTD
<TWEED SUPER FUND A/C>
114 JACARANDA AVENUE
TWEED HEADS NSW 2485

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code:
TECH

Your Annual Tax Statement

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Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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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.

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**Attribution Managed Investment Trust Member
For Year Ended 30 June 2023**

HIN WITHHELD

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	\$0.09
Franked distributions from trusts	13C	\$4.05
Share of franking credits from franked dividends	13Q	\$2.26
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	\$55.27
Other net foreign source income	20M	\$55.27
Foreign income tax offset	20O	\$9.60

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.04
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.05
Interest (not subject to non resident WHT)		NPP \$1.88 ✓	\$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			\$0.09
Franked distributions		\$2.26 ✓	\$4.05
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		\$9.60 ✓	\$55.27 ✓
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$47.55		\$59.41
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	\$47.55 ✓	+ FTC \$57.15 ✓	

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
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



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/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



COMMODITIES

Exposure to commodity markets.

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)



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



DIGITAL ASSETS

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

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



LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

LEVERAGED & INVERSE	
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund



CORE

Portfolio diversification & completion tools.

CORE	
OZXX	Global X Australia ex Financials & Resources ETF

Important Information

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