



# Distribution Announcement

03 September 2023  
Market Announcements  
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited, the Responsible Entity for the following funds quoted on the AQUA Market for the ASX (the "Funds"), announces the following updated estimated distribution amounts for each Fund for the distribution period ending 30 September 2023:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	14.958759	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	18.200473	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	5.043166	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	10.024378	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	6.532291	Yes
UYLD	Global X S&P 500 Covered Call ETF	8.877579	Yes
QYLD	Global X NASDAQ 100 Covered Called ETF	4.231245	Yes
AYLD	Global X S&P/ASX 200 Covered Called ETF	10.545476	Yes
OZXX	Global X Australia ex Financials & Resources ETF	7.207740	Yes



Details of the distribution timetable for the Funds is as follows:

Event	Date
Estimated Distribution Announcement Date:	25 September 2023
Ex Distribution Date:	29 September 2023
Record Date:	02 October 2023
Final Distribution Announcement Date:	03 October 2023
Payment Date:	16 October 2023

For any queries on this matter please contact Global X at +61 2 8311 3488 or [info@globalxetfs.com.au](mailto:info@globalxetfs.com.au)

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