



Distribution Announcement

4 August 2025
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 final distribution amounts for each Fund for the distribution period ending 31 July 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
BANK	Global X Australian Bank Credit ETF	3.429439	9.9540	0.00%
QYLD	Global X NASDAQ 100 Covered Called Complex ETF	8.594833	11.0811	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	7.869162	10.8213	0.00%

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

Event	Date
DRP Election Date	30 July 2025
Ex Distribution Date	31 July 2025
Record Date	01 August 2025
Payment Date	18 August 2025

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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