



Distribution Announcement

28 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 updated estimated distribution amounts for each Fund for the distribution period ending 31 August 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
BANK	Global X Australian Bank Credit ETF	2.677061	Yes
QYLD	Global X NASDAQ 100 Covered Called Complex ETF	8.675224	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	6.288720	Yes

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

Event	Date
DRP Election Date:	28 August 2025
Ex Distribution Date:	29 August 2025
Record Date:	01 September 2025
Final Distribution Announcement Date:	04 September 2025
Payment Date:	18 September 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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