

Distribution Announcement

1 September 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 August 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
BANK	Global X Australian Bank Credit ETF	2.677061	9.9839	0.00%
QYLD	Global X NASDAQ 100 Covered Called Complex ETF	8.675224	10.8418	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	6.288720	10.6643	0.00%

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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