



# Distribution Announcement

23 July 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 estimated distribution amounts for each Fund for the distribution period ending 31 July 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
BANK	Global X Australian Bank Credit ETF	3.463374	Yes
QYLD	Global X NASDAQ 100 Covered Called Complex ETF	8.594833	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	7.869162	Yes

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

Event	Date
Estimated Distribution Announcement Date:	23 July 2025
DRP Election Date:	30 July 2025
Ex Distribution Date:	31 July 2025
Record Date:	01 August 2025
Final Distribution Announcement Date:	04 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](mailto:info@globalxetfs.com.au)

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