



Distribution Announcement

27 September 2024
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 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	12.303094	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	12.327661	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	6.538834	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	23.118567	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	12.894074	Yes
UYLD	Global X S&P 500 Covered Call ETF	7.940450	Yes
QYLD	Global X NASDAQ 100 Covered Called ETF	7.550620	Yes
AYLD	Global X S&P/ASX 200 Covered Called ETF	26.132596	Yes
OZXX	Global X Australia ex Financials & Resources ETF	6.313652	Yes
BANK	Global X Australian Bank Credit ETF	5.335834	Yes



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

Event	Date
Estimated Distribution Announcement Date:	24 September 2024
DRP Election Date:	27 September 2024
Ex Distribution Date:	30 September 2024
Record Date:	01 October 2024
Final Distribution Announcement Date:	01 October 2024
Payment Date:	15 October 2024

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

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