



Distribution Announcement

26 March 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 estimated distribution amounts for each Fund for the distribution period ending 31 March 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	19.050607	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	10.279905	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	5.136170	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	9.877442	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	8.051603	Yes
UYLD	Global X S&P 500 Covered Call ETF	3.623960	Yes
QYLD	Global X NASDAQ 100 Covered Called ETF	9.978206	Yes
AYLD	Global X S&P/ASX 200 Covered Called ETF	16.156302	Yes
OZXX	Global X Australia ex Financials & Resources ETF	12.773181	Yes



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

Event	Date
Estimated Distribution Announcement Date:	26 March 2024
Ex Distribution Date:	28 March 2024
Record Date:	02 April 2024
Final Distribution Announcement Date:	02 April 2024
Payment Date:	16 April 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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