

30 September 2022  
Market Announcement Office  
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

## Distribution Announcement

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 2022:

ASX Code	Fund	Estimated Distribution Amount (cents per unit)	DRP Eligible?
USTB	Global X US Treasury Bond ETF (Currency Hedged)	3.444876	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	21.358205	Yes
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	14.636006	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	13.548661	Yes

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

Event	Date
Estimated Distribution Announcement Date:	26 September 2022
Ex Distribution Date:	30 September 2022
Final Distribution Announcement Date:	4 October 2022
Record Date:	3 October 2022
Payment Date:	17 October 2022

For an 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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