

Distribution Announcement



28 March 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 updated estimated distribution amounts for each Fund for the distribution period ending 31 March 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	13.987719	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8.795161	Yes
USTB	Global X US Treasury Bond ETF (Currency Hedged)	7.070087	Yes
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	10.571555	Yes
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	13.375435	Yes
UYLD	Global X S&P 500 Covered Call ETF	9.325962	Yes
QYLD	Global X NASDAQ 100 Covered Called ETF	9.763682	Yes
RSSL	Global X Russell 2000 ETF	Nil	Yes
AYLD	Global X S&P/ASX 200 Covered Called ETF	21.454291	Yes
OZXX	Global X Australia ex Financials & Resources ETF	5.569713	Yes
BANK	Global X Australian Bank Credit ETF	6.449428	Yes

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

Event	Date
Estimated Distribution Announcement Date:	21 March 2025
DRP Election Date:	28 March 2025
Ex Distribution Date:	31 March 2025
Record Date:	01 April 2025
Final Distribution Announcement Date:	02 April 2025
Payment Date:	15 April 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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