



Distribution Announcement

17 April 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 30 April 2025:

| ASX Code | Fund | Distribution Amount (cents per unit) | DRP Eligible |
|----------|--|--------------------------------------|--------------|
| BANK | Global X Australian Bank Credit ETF | 5.594688 | Yes |
| QYLD | Global X NASDAQ 100 Covered Called ETF | 9.368578 | Yes |
| UYLD | Global X S&P 500 Covered Call ETF | 9.675504 | Yes |

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

| Event | Date |
|---|---------------|
| Estimated Distribution Announcement Date: | 17 April 2025 |
| DRP Election Date: | 29 April 2025 |
| Ex Distribution Date: | 30 April 2025 |
| Record Date: | 01 May 2025 |
| Final Distribution Announcement Date: | 01 May 2025 |
| Payment Date: | 15 May 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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