



# Distribution Announcement

21 August 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 31 August 2025:

| ASX Code | Fund   | Distribution Amount (cents per unit) | DRP Eligible |
|----------|--|--------------------------------------|--------------|
| BANK     | Global X Australian Bank Credit ETF            | 2.752294                             | Yes          |
| QYLD     | Global X NASDAQ 100 Covered Called Complex ETF | 8.909089                             | Yes          |
| UYLD     | Global X S&P 500 Covered Call Complex ETF      | 6.288720                             | Yes          |

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

| Event                                     | Date              |
|---|-------------------|
| Estimated Distribution Announcement Date: | 21 August 2025    |
| DRP Election Date:                        | 28 August 2025    |
| Ex Distribution Date:                     | 29 August 2025    |
| Record Date:                              | 01 September 2025 |
| Final Distribution Announcement Date:     | 04 September 2025 |
| Payment Date:                             | 18 September 2025 |

For any 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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