

# 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 fund quoted on the AQUA Market for the ASX (the "Fund"), announces the following revised estimated distribution amounts for the 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	2.750698	Yes

Details of the distribution timetable for the Fund are 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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