



# Distribution Announcement

22 September 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 September 2025:

| ASX Code | Fund                                               | Distribution Amount<br>(cents per unit) | DRP Eligible |
|----------|----------------------------------------------------|-----------------------------------------|--------------|
| ZYUS     | Global X S&P 500 High Yield Low Volatility ETF     | 12.170575                               | Yes          |
| ZYAU     | Global X S&P/ASX 200 High Dividend ETF             | 13.034655                               | Yes          |
| USTB     | Global X US Treasury Bond (Currency Hedged) ETF    | 7.85309                                 | Yes          |
| USIG     | Global X USD Corporate Bond (Currency Hedged) ETF  | 10.831153                               | Yes          |
| USHY     | Global X USD High Yield Bond (Currency Hedged) ETF | 13.188267                               | Yes          |
| UYLD     | Global X S&P 500 Covered Call Complex ETF          | 6.917008                                | Yes          |
| QYLD     | Global X Nasdaq 100 Covered Call Complex ETF       | 8.487752                                | Yes          |
| RSSL     | Global X Russell 2000 ETF                          | 2.176165                                | Yes          |
| AYLD     | Global X S&P/ASX 200 Covered Call Complex ETF      | 31.406356                               | Yes          |
| OZXX     | Global X Australia ex Financials & Resources ETF   | 5.326904                                | Yes          |
| BANK     | Global X Australian Bank Credit ETF                | 4.164363                                | Yes          |
| A300     | Global X Australia 300 ETF                         | 39.96041                                | Yes          |

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

| Event                                     | Date              |
|-------------------------------------------|-------------------|
| Estimated Distribution Announcement Date: | 22 September 2025 |
| DRP Election Date:                        | 29 September 2025 |
| Ex Distribution Date:                     | 30 September 2025 |
| Record Date:                              | 01 October 2025   |
| Final Distribution Announcement Date:     | 02 October 2025   |
| Payment Date:                             | 15 October 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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