



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 (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

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