



Distribution Announcement

30 September 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 updated estimated distribution amounts for the Fund for the distribution period ending 30 September 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
OZXX	Global X Australia ex Financials & Resources ETF	4.617322	Yes

Details of the distribution timetable for the Fund 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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