



# Distribution Announcement

18 February 2026  
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 28 February 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
BANK	Global X Australian Bank Credit ETF	2.940716	Yes
QYLD	Global X NASDAQ 100 Covered Called Complex ETF	8.807052	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	7.644162	Yes

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

Event	Date
Estimated Distribution Announcement Date:	18 February 2026
DRP Election Date:	26 February 2026
Ex Distribution Date:	27 February 2026
Record Date:	02 March 2026
Final Distribution Announcement Date:	02 March 2026
Payment Date:	16 March 2026

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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