



# Distribution Announcement

30 March 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 updated estimated distribution amounts for each Fund for the distribution period ending 31 March 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
A300	Global X Australia 300 ETF	35.380656	Yes
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	19.989010	Yes
BANK	Global X Australian Bank Credit ETF	2.701269	Yes
OZXX	Global X Australia ex Financials & Resources ETF	7.805608	Yes
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	9.140336	Yes
RSSL	Global X Russell 2000 ETF	1.898201	Yes
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	17.760305	Yes
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	11.014004	Yes
USTB	Global X US Treasury Bond (Currency Hedged) ETF	7.659858	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	6.614962	Yes
ZYAU	Global X S&P/ASX 200 High Dividend ETF	7.145991	Yes
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	10.657429	Yes

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

Event	Date
Estimated Distribution Announcement Date:	23 March 2026
DRP Election Date:	30 March 2026
Ex Distribution Date:	31 March 2026
Record Date:	01 April 2026
Final Distribution Announcement Date:	02 April 2026
Payment Date:	17 April 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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