



Distribution Announcement

21 April 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 30 April 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
BANK	Global X Australian Bank Credit ETF	4.574917	Yes
QYLD	Global X NASDAQ 100 Covered Called Complex ETF	9.991667	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	9.716667	Yes

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

Event	Date
Estimated Distribution Announcement Date:	21 April 2026
DRP Election Date:	29 April 2026
Ex Distribution Date:	30 April 2026
Record Date:	01 May 2026
Final Distribution Announcement Date:	01 May 2026
Payment Date:	15 May 2026

For any queries on this matter please contact Global X at +61 2 8311 3488 or info@globalxetfs.com.au

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