



Distribution Announcement

1 May 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 final distribution amounts for each Fund for the distribution period ending 30 April 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
BANK	Global X Australian Bank Credit ETF	4.550349	9.9039	27.13%
QYLD	Global X NASDAQ 100 Covered Call Complex ETF	9.747712	10.7800	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	8.993217	10.1390	0.00%

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

Event	Date
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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