

4 September 2024

Final Distribution Announcement for the Period ending 31 August 2024

Final Distribution Amount

ASX Code	QYLD	BANK	UYLD
Fund Name	Global X Nasdaq 100 Covered Call ETF	Global X Australian Bank Credit ETF	Global X S&P 500 Covered Call ETF
Cents Per Unit	8.73326300	2.34510200	5.43920300

**Distribution
Reinvestment Plan**

Price Per Unit	11.11940000	10.04120000	10.80570000
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**Estimated Distribution
Breakdown**

Australian Sourced Income			
Domestic interest	0.10899706%	99.08157513%	0.00000000%
Domestic interest - non-withholding tax	0.00000000%	0.00000000%	0.00000000%
Excluded from NCMI	0.00000000%	0.00000000%	0.00000000%
NCMI	0.00000000%	0.00000000%	0.00000000%
Other Australian sourced income	0.00000000%	0.91842487%	0.00000000%
Net franked dividends	0.00000000%	0.00000000%	0.00000000%
Unfranked dividends	0.00000000%	0.00000000%	0.00000000%
Clean building MIT income	0.00000000%	0.00000000%	0.00000000%
Conduit foreign income	0.00000000%	0.00000000%	0.00000000%
Foreign Sourced Income			
Net foreign income	99.89100294%	0.00000000%	100.00000000%

Anti-roll-up income	0.00000000%	0.00000000%	0.00000000%
CFC income	0.00000000%	0.00000000%	0.00000000%
TAP Capital Gains			
TAP capital gains - discounted	0.00000000%	0.00000000%	0.00000000%
TAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%
TAP capital gains - other method	0.00000000%	0.00000000%	0.00000000%
TAP affordable housing capital gain - discounted	0.00000000%	0.00000000%	0.00000000%
TAP NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%
TAP NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%
TAP excluded from NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%
TAP excluded from NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - discounted	0.00000000%	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - other method	0.00000000%	0.00000000%	0.00000000%
NTAP Capital Gains			
NTAP capital gains - discounted	0.00000000%	0.00000000%	0.00000000%
NTAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%
NTAP capital gains - other method	0.00000000%	0.00000000%	0.00000000%
NTAP NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%
NTAP NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%

NTAP excluded from NCM capital gains - discounted	0.00000000%	0.00000000%	0.00000000%
NTAP excluded from NCM capital gains - other method	0.00000000%	0.00000000%	0.00000000%
Exempt Income			
Tax exempted amount	0.00000000%	0.00000000%	0.00000000%
Tax free amount	0.00000000%	0.00000000%	0.00000000%
Non-assessable Income and Other			
Other non assessable amount	0.00000000%	0.00000000%	0.00000000%
CGT concession amount	0.00000000%	0.00000000%	0.00000000%
Tax deferred amount	0.00000000%	0.00000000%	0.00000000%
Non-assessable non-exempt income	0.00000000%	0.00000000%	0.00000000%
Non-assessable capital gains	0.00000000%	0.00000000%	0.00000000%
Return of capital	0.00000000%	0.00000000%	0.00000000%
Net Attributed Distribution Amount	100.00000000%	100.00000000%	100.00000000%
Tax Offsets	0.00000000%	0.00000000%	0.00000000%
Franking credits	0.00000000%	0.00000000%	0.00000000%
Trans-Tasman credits	0.00000000%	0.00000000%	0.00000000%
Foreign income tax offset	17.62782135%	0.00000000%	17.78087709%
Foreign capital tax offset - NTAP discounted	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP indexed	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP other method	0.00000000%	0.00000000%	0.00000000%
ESVCLP tax offset	0.00000000%	0.00000000%	0.00000000%
Early stage investor tax offset	0.00000000%	0.00000000%	0.00000000%
Gross Attributed Distribution Amount	117.62782135%	100.00000000%	117.78087709%
Other Distribution Amounts			

(AMIT cost base increase)	0.00000000%	0.00000000%	0.00000000%
(Total non-cash distribution)	-17.62782135%	0.00000000%	-17.78087709%
Cash Distribution Amount	100.00000000%	100.00000000%	100.00000000%

The distributing funds are a Managed Investment Trust for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (“TAA 1953”). The following “fund payment” information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The “fund payment” portion of the total payment received by a particular unitholder can be calculated by sum of CPU (cents per unit) of each component below, multiplying the number of units held by that unitholder at **Fund Payment Information - Cents per Unit**

Component Description			
Domestic other income	\$0.00000000	\$0.02153800	\$0.00000000
Capital Gains – Discounted – TAP – Double This Amount	\$0.00000000	\$0.00000000	\$0.00000000
Capital Gains – Indexed – TAP	\$0.00000000	\$0.00000000	\$0.00000000
Capital Gains – Other – TAP	\$0.00000000	\$0.00000000	\$0.00000000
Total Fund Payment	\$0.00000000	\$0.02153800	\$0.00000000

Important: Note the above is an estimate only. An annual tax statement, providing you with final component information for tax purposes, will be issued following the end of the You must be a registered unitholder as of the Record Date to receive a distribution. In order to be a registered holder prior to the Record Date, you must have purchased your units prior to the Ex Distribution Date and had your transaction settled and your details entered into the register of holders prior to the Record Date.

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Sheet Reference

Fund name: Global X Nasdaq 100 Covered Call ETF (QYLD)
 Fund code: ABQYLD
 Fund type: Attribution managed investment trust (AMIT)
 Distribution period: 31/08/2024

Description	Attributed CPU	Attributed DPU	Attributed %	Current period	Cash CPU	Cash DPU	Cash %	Current period
				attributed amount 31/08/2024				cash distribution 31/08/2024
Units on Issue				597,460,000				597,460,000
Australian sourced income								
Domestic interest	0.009519	0.00009519	0.11%	56.87	0.009519	0.00009519	0.11%	56.87
Foreign sourced income								
Net Foreign income	8.723744	0.08723744	99.89%	52,120.88	8.723744	0.08723744	99.89%	52,120.88
Net attributed distribution amount	8.733263	0.08733263	100.00%	52,177.75	8.733263	0.08733263	100.00%	52,177.75
Tax offsets								
Foreign income tax offset	1.539484	0.01539484	17.63%	9,197.80				
Gross attributed distribution amount	10.272747	0.10272747	117.63%	61,375.55				
(Total non-cash distribution)	-1.539484	#####	-17.63%	-9,197.80				
Cash distribution amount	8.733263	0.08733263	100.00%	52,177.75				
Additional information:								
Gross foreign income	10.263228	0.10263228	117.52%	61,318.68				
Foreign income tax offset - gross up	1.539484	0.01539484	17.63%	9,197.80				
Total cash distribution under AMIT	8.733262	0.08733262	100.00%	52,177.75				

received by the AMIT or calculated by the AMIT.
 1) These amounts are non-cash other attributed amounts calculated by the AMIT.
 Net AMIT cost base increase is calculated as per subdivision 104-107D & 104-107E/ITAA 1997.

Sheet Reference

Fund name: Global X S&P 500 Covered Call ETF (UYLD)
 Fund code: ABUYLD
 Fund type: Attribution managed investment trust (AMIT)
 Distribution period: 31/08/2024

Description	Current period			Current period attributed amount 31/08/2024	Cash CPU	Current period			Current period cash distribution 31/08/2024
	Attributed CPU	Attributed DPU	Attributed %			Cash DPU	Cash %		
Units on issue				445,871.0000					445,871.0000
Foreign sourced income									
Net foreign income	5.439203	0.05439203	100.00%	24,251.83	5.439203	0.05439203	100.00%		24,251.83
Net attributed distribution amount	5.439203	0.05439203	100.00%	24,251.83	5.439203	0.05439203	100.00%		24,251.83
Tax offsets									
Foreign income tax offset	0.967138	0.00967138	17.78%	4,312.19					
Gross attributed distribution amount	6.406341	0.06406341	117.78%	28,564.02					
(Total non-cash distribution)	-0.967138	#####	-17.78%	-4,312.19					
Cash distribution amount	5.439203	0.05439203	100.00%	24,251.83					
Additional information:									
Gross foreign income	6.406342	0.06406342	117.78%	28,564.02					
Foreign income tax offset - gross up	0.967138	0.00967138	17.78%	4,312.19					
Total cash distribution under AMIT	5.439203	0.05439203	100.00%	24,251.83					

received by the AMIT or calculated by the AMIT.
 (b) These amounts are non-cash other
 attributed amounts calculated by the AMIT.
 "Net AMIT cost base increase" is calculated as
 per subdivision 104-107D & 104-107E, ITAA 1997.

Sheet Reference: Fund name: GLOBAL X AUSTRALIAN BK CR ETF-TBOR (BANK)

Fund code: ABBANK
 Fund type: Attribution managed investment trust (AMIT)
 Distribution period: 31/08/2024

Description	Attributed CPU	Attributed DPU	Attributed %	Current period		Cash CPU	Cash DPU	Cash %	Current period cash distribution 31/08/2024
				attributed amount 31/08/2024					
Units on issue				1,200,000.0000					1,200,000.0000
Australian sourced income									
Domestic interest	2.323564	0.02323564	99.08%	27,882.77	2.323564		0.02323564	99.08%	27,882.77
Other Australian sourced income	0.021538	0.00021538	0.92%	258.46	0.021538		0.00021538	0.92%	258.46
Net attributed distribution amount	2.345102	0.02345102	100.00%	28,141.23	2.345102		0.02345102	100.00%	28,141.23
Gross attributed distribution amount	2.345102	0.02345102	100.00%	28,141.23					
Cash distribution amount	2.345102	0.02345102	100.00%	28,141.23					
Total cash distribution under AMIT	2.345103	0.02345103	100.00%	28,141.23					

received by the AMIT or calculated by the AMIT.
 10) These amounts are net cash other attributed amounts calculated by the AMIT.
 Net AMIT cost base increase is calculated as per sub-section 104-107D & 104-107E (TA 1997).

Fund name: GLOBAL X USD HIGH YIELD BOND (CURRENCY HEDGED) ETF (USHY)
 Fund code: ABUSHY
 Fund type: Attribution managed investment trust (AMIT)
 Distribution period: 31/12/2023

Description	Attributed CPU	Attributed DPU	Attributed %	Current period		Cash CPU	Cash DPU	Cash %	Current period cash distribution 31/12/2023
				attributed amount 31/12/2023					
Units on issue				1,250,055,000					1,250,055,000
Australian sourced income									
Domestic interest	0.014071	#####	0.11%	175.89	0.014071		0.00014071	0.11%	175.89
Net franked dividends	0.000000	#####	0.00%	0.00	0.000000		0.00000000	0.00%	0.00
Unfranked dividends	0.000000	#####	0.00%	0.00	0.000000		0.00000000	0.00%	0.00
Foreign sourced income									
Net foreign income	12.589435	#####	99.89%	157,374.86	#####		0.12589435	99.89%	157,374.86
NTAP capital gains									
NTAP capital gains - discounted	0.000000	#####	0.00%	0.00	0.000000		0.00000000	0.00%	0.00
Non - assessable income and other UGI concession amount									
	0.000000	#####	0.00%	0.00	0.000000		0.00000000	0.00%	0.00
Net attributed distribution amount	12.603505	0.12603505	100.00%	157,550.75	12.603506		0.12603506	100.00%	157,550.75
Tax offsets									
Franking credits	0.000000	#####	0.00%	0.00	0.000000				
Foreign income tax offset	2.322796	#####	18.43%	29,036.23	0.000000				
Gross attributed distribution amount (Total non-cash distribution)	14.926302	0.14926302	118.43%	186,586.88					
	-2.322796	#####	-18.43%	-29,036.23					
Cash distribution amount	12.603506	0.12603506	100.00%	157,550.75					
Additional information:									
Gross franked dividends	0.000000	#####	0.00%	0.00					
Gross foreign income	14.912231	#####	118.32%	186,411.09					
Franking credit - gross up	0.000000	#####	0.00%	0.00					
Foreign income tax offset - gross up	2.322796	#####	18.43%	29,036.23					
AMIT CGT gross up amount	0.000000	#####	0.00%	0.00					
Total cash distribution under AMIT	12.603505	#####	100.00%	157,550.75					

Prepared by the AMIT for calculation by the AMIT.
 (a) These amounts are non-cash value attributed amounts calculated by the AMIT.
 Net AMIT cost base increase is calculated as per sub-section 104-107D & 104-107E TAA 1997.

Sheet Name Current period distribution
 Sheet Reference Fund name: Global X USD Corporate Bond ETF (USIG)
 Fund code: ABUSIG
 Fund type: Attribution managed investment trust (AMIT)
 Distribution period: 31/12/2023

Description	Current period attributed amount				Cash CPU	Cash DPU	Cash %	Current period cash distribution 31/12/2023
	Attributed CPU	Attributed DPU	Attributed %	Current period amount 31/12/2023				
Units on issue				400,002,000.00				400,002,000.00
	31/12/2023							
Description			Current percent	Current period amount	Current AMIT Cash CPU	Current AMIT DPU	Current period AMIT cash	
Single or multi entity								
Australian sourced income								
Domestic interest	0.016252	0.00016252	0.17%	65.01	#####	0.00016252	0.17%	65.01
Domestic interest - non-withholding tax	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Excluded from NCMi	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
NCMi	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Other Australian sourced income	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Net franked dividends	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Unfranked dividends	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Clean building MIT income	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Conduit foreign income	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Foreign sourced income								
Net foreign income	0.9751324	0.09751324	99.83%	39,005.49	#####	0.09751324	99.83%	39,005.49
Anti-rollup income	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
CFC income	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP capital gains								
TAP capital gains - discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP capital gains - indexed method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP capital gains - other method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP affordable housing capital gain - discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP NCMi capital gains - discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP NCMi capital gains - other method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP excluded from NCMi capital gains - discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP excluded from NCMi capital gains - other method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP Clean building MIT capital gain - discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
TAP Clean building MIT capital gain - other method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
NTAP capital gains								
NTAP capital gains - discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
NTAP capital gains - indexed method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
NTAP capital gains - other method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
NTAP NCMi capital gains - discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
NTAP NCMi capital gains - other method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
NTAP excluded from NCMi capital gains - discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
NTAP excluded from NCMi capital gains - other method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Exempt income								
Tax exempted amount	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Tax free amount	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Non - assessable income and other								
Other non assessable amount	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
CGT concession amount	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Tax deferred amount	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Non-assessable non-exempt income	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Non-assessable capital gains	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Return of capital	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Net attributed distribution amount	9.767576	0.09767576	100.00%	39,070.50	#####	0.09767576	100.00%	39,070.50
Tax offsets								
Franking credits	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Trans-Tasman credits	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Foreign income tax offset	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Foreign capital tax offset - NTAP discounted	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Foreign capital tax offset - NTAP indexed	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Foreign capital tax offset - NTAP other method	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
ESVCLP tax offset	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Early stage investor tax offset	0.000000	0.00000000	0.00%	0.00	#####	0.00000000	0.00%	0.00
Gross attributed distribution amount	9.767576	0.09767576	100.00%	39,070.50				
(AMIT cost base increase)	0.000000	0.00000000	0.00%	0.00				
(Total non-cash distribution)	0.000000	0.00000000	0.00%	0.00				
Cash distribution amount	9.767576	0.09767576	100.00%	39,070.50				
Additional information:								
Gross franked dividends	0.000000	0.00000000	0.00%	0.00				
Gross foreign income	0.9751324	0.09751324	99.83%	39,005.49				
Franking credit - gross up	0.000000	0.00000000	0.00%	0.00				
Foreign income tax offset - gross up	0.000000	0.00000000	0.00%	0.00				
Foreign capital tax offset - gross up	0.000000	0.00000000	0.00%	0.00				
Foreign capital tax offset - discounted gross up	0.000000	0.00000000	0.00%	0.00				
Foreign capital tax offset - other gains gross up	0.000000	0.00000000	0.00%	0.00				
AMIT CGT gross up amount	0.000000	0.00000000	0.00%	0.00				
Affordable housing concessional discount rate	0.000000	0.00000000	0.00%	0.00				
Total cash distribution under AMIT	9.767576	0.09767576	100.00%	39,070.50				
Net AMIT cost base decrease	0.000000	0.00000000	0.00%	0.00				
Net AMIT cost base increase	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP discounted gain	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP indexed method	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP other method	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP affordable housing discounted gain	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP clean building discounted gain	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP clean building other method	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP NCMi discounted gain	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP NCMi other method	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP excluded NCMi discounted gain	0.000000	0.00000000	0.00%	0.00				
NTAP Capital losses - TAP excluded NCMi other method	0.000000	0.00000000	0.00%	0.00				

(a) received by the AMIT or calculated by the AMIT.
 (b) These amounts are non-cash other attributed amount calculated by the AMIT.
 *The AMIT cost base increase is calculated as per subdivision 104-107A & 104-107E (FAA 1997).

 been applied to the foreign capital gains tax offset discounted amount.

Detail	Current period AMIT cash
Global X USD Corporate Bond ETF (USIG) ABUSIG Attribution managed investment trust (AMIT)	31/12/2023 400,002,000
Global X USD Corporate Bond ETF (USIG) ABUSIG Attribution managed investment trust (AMIT)	31/12/2023 400,002,000

Sheet Reference:

Fund name: GLOBAL X US TREASURY BOND (CURRENCY HEDGED) ETF (USTB)
 Fund code: ABUSTB
 Fund type: Attribution managed investment trust (AMIT)
 Distribution period: 31/12/2023

Description	Attributed CPU	Attributed DPU	Attributed %	Current period		Cash CPU	Cash DPU	Cash %	Current period cash distribution 31/12/2023
				attributed amount 31/12/2023					
Units on issue				74,256,076.0000					74,256,076.0000
Australian sourced income									
Domestic interest	0.014780	0.00014780	0.26%	10,974.72	0.014780		0.00014780	0.26%	10,974.72
Foreign sourced income									
Net foreign income	5.623751	0.05623751	99.73%	4,175,977.18	5.623751		0.05623751	99.73%	4,175,977.18
NTAP capital gains									
NTAP capital gains - discounted	0.000000	0.00000000	0.00%	0.00	0.000000		0.00000000	0.00%	0.00
NTAP capital gains - other method	0.000000	0.00000000	0.00%	0.00	0.000000		0.00000000	0.00%	0.00
Non-assessable income and other									
U&I concession amount	0.000000	0.00000000	0.00%	0.00	0.000000		0.00000000	0.00%	0.00
Net attributed distribution amount	5.638994	0.05638994	100.00%	4,187,295.67	5.638994		0.05638994	100.00%	4,187,295.67
Tax offsets									
Foreign income tax offset	0.000000	0.00000000	0.00%	0.00	0.000000				
Gross attributed distribution amount	5.638994	0.05638994	100.00%	4,187,295.67					
(Total non-cash distribution)	0.000000	0.00000000	0.00%	0.00					
Cash distribution amount	5.638994	0.05638994	100.00%	4,187,295.67					
Additional information:									
Gross foreign income	5.623751	0.05623751	99.73%	4,175,977.18					
Foreign income tax offset - gross up	0.000000	0.00000000	0.00%	0.00					
AMIT CGT gross up amount	0.000000	0.00000000	0.00%	0.00					
Total cash distribution under AMIT	5.638994	0.05638994	100.00%	4,187,295.67					

received by the AMIT or calculated by the AMIT.
 All these amounts are in AUD cents.
 All financial amounts calculated by the AMIT.
 Net AMIT cash flow increase is calculated as per subclause 10A-107(2) & 10A-107E (FAA 1997).

Sheet Reference

Fund name: GLOBAL XS&P/ASX 300 High Yield Plus ETF (ZYAU)
Fund code: ABZYAU
Fund type: Attribution managed investment trust (AMIT)
Distribution period: 31/12/2023

Description	Current period			Current period attributed amount 31/12/2023	Current period			Current period cash distribution 31/12/2023
	Attributed CPU	Attributed DPU	Attributed %		Cash CPU	Cash DPU	Cash %	
Units on issue				7,536,792.0000				7,536,792.0000
Australian sourced income								
Domestic interest	0.003877	0.00003877	0.05%	292.21	0.003877	0.00003877	0.05%	292.21
Foreign sourced income								
Net foreign income	0.197439	0.00197439	2.58%	14,880.60	0.197439	0.00197439	2.58%	14,880.60
TAP capital gains								
NTAP capital gains								
Exempt income								
Tax exempted amount	0.000000	0.00000000	0.00%	0.00	0.000000	0.00000000	0.00%	0.00
Tax free amount	0.000000	0.00000000	0.00%	0.00	0.000000	0.00000000	0.00%	0.00
Non - assessable income and other								
Other non assessable amount	0.000000	0.00000000	0.00%	0.03	0.000000	0.00000000	0.00%	0.03
CCT concession amount	0.000000	0.00000000	0.00%	0.00	0.000000	0.00000000	0.00%	0.00
Non-assessable non-exempt income	0.000000	0.00000000	0.00%	0.00	0.000000	0.00000000	0.00%	0.00
Non-assessable capital gains	0.000000	0.00000000	0.00%	0.00	0.000000	0.00000000	0.00%	0.00
Net attributed distribution amount	7.667242	0.07667242	100.00%	577,864.08	7.667241	0.07667241	100.00%	577,864.08
Tax offsets								
Foreign income tax offset	0.036165	0.00036165	0.47%	2,725.68	0.000000			
Gross attributed distribution amount	12.444243	0.12444243	162.30%	937,896.81				
(AMIT cost base increase)	0.000000	0.00000000	0.00%	0.00				
(Total non-cash distribution)	-4.777002	-0.04777002	-62.30%	-360,032.73				
Cash distribution amount	7.667241	0.07667241	100.00%	577,864.08				
Additional information:								
Gross foreign income	0.233604	0.00233604	3.05%	17,606.28				
Foreign income tax offset - gross up	0.036165	0.00036165	0.47%	2,725.68				
Total cash distribution under AMIT	7.667242	0.07667242	100.00%	577,864.08				

received by the AMIT or calculated by the AMIT.
1a) These amounts are non cash other
attributed amounts calculated by the AMIT.
Net AMIT cost base increase is calculated as
per subdivision 104-107D & 104-107E ITAA 1997.
been applied to the foreign

GLOBAL XS&P/ASX 300 | GLOBAL XS&P/ASX 300 High Yield Plus ETF (ZYAU)
ABZYAU
Attribution managed Attribution managed investment trust (AMIT)
31/12/2023 31/12/2023
7,536,792.0000

Fund name: GLOBAL X S&P 500 HIGH YIELD LOQ VOLATILITY ETF (ZYUS)
Fund code: ABZYUS
Fund type: Attribution managed investment trust (AMIT)
Distribution period: 31/12/2023

Description	Current period attributed amount			Current period cash distribution
	Attributed CPU	Attributed DPU	Attributed %	
Units on issue				5,161,289.0000
	31/12/2023			
Description			Current percent	Current period amount
Single or multi entity				
Australian sourced income				
Domestic interest	0.016051	#####	0.23%	828.45
Domestic interest - non-withholding tax	0.000000	#####	0.00%	0.00
Excluded from NCM1	0.000000	#####	0.00%	0.00
NCM1	0.000000	#####	0.00%	0.00
Other Australian sourced income	0.000000	#####	0.00%	0.00
Net franked dividends	0.000000	#####	0.00%	0.00
Unfranked dividends	0.000000	#####	0.00%	0.00
Clean building MIT income	0.000000	#####	0.00%	0.00
Conduit foreign income	0.000000	#####	0.00%	0.00
Foreign sourced income				
Net foreign income	6.917534	#####	99.77%	357,033.94
Anti-roll-up income	0.000000	#####	0.00%	0.00
CFC income	0.000000	#####	0.00%	0.00
TAP capital gains				
TAP capital gains - discounted	0.000000	#####	0.00%	0.00
TAP capital gains - indexed method	0.000000	#####	0.00%	0.00
TAP capital gains - other method	0.000000	#####	0.00%	0.00
TAP affordable housing capital gain - discounted	0.000000	#####	0.00%	0.00
TAP NCM1 capital gains - discounted	0.000000	#####	0.00%	0.00
TAP NCM1 capital gains - other method	0.000000	#####	0.00%	0.00
TAP excluded from NCM1 capital gains - discounted	0.000000	#####	0.00%	0.00
TAP excluded from NCM1 capital gains - other method	0.000000	#####	0.00%	0.00
TAP Clean building MIT capital gain - discounted	0.000000	#####	0.00%	0.00
TAP Clean building MIT capital gain - other method	0.000000	#####	0.00%	0.00
NTAP capital gains				
NTAP capital gains - discounted	0.000000	#####	0.00%	0.00
NTAP capital gains - indexed method	0.000000	#####	0.00%	0.00
NTAP capital gains - other method	0.000000	#####	0.00%	0.00
NTAP NCM1 capital gains - discounted	0.000000	#####	0.00%	0.00
NTAP NCM1 capital gains - other method	0.000000	#####	0.00%	0.00
NTAP excluded from NCM1 capital gains - discounted	0.000000	#####	0.00%	0.00
NTAP excluded from NCM1 capital gains - other method	0.000000	#####	0.00%	0.00
Exempt income				
Tax exempted amount	0.000000	#####	0.00%	0.00
Tax free amount	0.000000	#####	0.00%	0.00
Non - assessable income and other				
Other non assessable amount	0.000000	#####	0.00%	0.02
CGT concession amount	0.000000	#####	0.00%	0.00
Tax deferred amount	0.000000	#####	0.00%	0.00
Non-assessable non-exempt income	0.000000	#####	0.00%	0.00
Non-assessable capital gains	0.000000	#####	0.00%	0.00
Return of capital	0.000000	#####	0.00%	0.00
Net attributed distribution amount	6.933586	#####	100.00%	357,862.41
Tax offsets				
Franking credits	0.000000	#####	0.00%	0.00
Trans-Tasman credits	0.000000	#####	0.00%	0.00
Foreign income tax offset	1.597841	#####	23.04%	82,469.20
Foreign capital tax offset - NTAP discounted	0.000000	#####	0.00%	0.00
Foreign capital tax offset - NTAP indexed	0.000000	#####	0.00%	0.00
Foreign capital tax offset - NTAP other method	0.000000	#####	0.00%	0.00
ESVCLP tax offset	0.000000	#####	0.00%	0.00
Early stage investor tax offset	0.000000	#####	0.00%	0.00
Gross attributed distribution amount	8.531426	#####	123.04%	440,331.61
(AMIT cost base increase)	0.000000	#####	0.00%	0.00
(Total non-cash distribution)	-1.597841	#####	-23.04%	-82,469.20
Cash distribution amount	6.933585	#####	100.00%	357,862.41
Additional information:				
Gross franked dividends	0.000000	#####	0.00%	0.00
Gross foreign income	8.515376	#####	122.81%	439,503.14
Franking credit - gross up	0.000000	#####	0.00%	0.00
Foreign income tax offset - gross up	1.597841	#####	23.04%	82,469.20
Foreign capital tax offset - gross up	0.000000	#####	0.00%	0.00
Foreign capital tax offset - discounted gross up	0.000000	#####	0.00%	0.00
Foreign capital tax offset - other gains gross up	0.000000	#####	0.00%	0.00
AMIT CGT gross up amount	0.000000	#####	0.00%	0.00
Affordable housing gross up amount	0.000000	#####	0.00%	0.00
Affordable housing concessional discount rate				10.00%
Total cash distribution under AMIT	6.933586	#####	100.00%	357,862.41
Net AMIT cost base decrease	0.000000	#####	0.00%	0.02
Net AMIT cost base increase	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP discounted gain	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP indexed method	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP other method	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP affordable housing discounted	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP clean building discounted gain	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP clean building other method	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP NCM1 discounted gain	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP NCM1 other method	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP excluded NCM1 discounted gain	0.000000	#####	0.00%	0.00
NTAP Capital losses - TAP excluded NCM1 other method	0.000000	#####	0.00%	0.00

received by the AMIT or calculated by the AMIT.
1b) These amounts are non-cash other attributed amounts calculated by the AMIT.
Net AMIT cost base increase is calculated as per subdivision 104-10TD & 104-10E ITAA 1997.

GLOBAL X S&P 500 HI GLOBAL X S&P 500 HIGH YIELD LOQ VOLATILITY ETF (ZYUS)
ABZYUS ABZYUS
Attribution managed Attribution managed investment trust (AMIT)
31/12/2023
5,161,289.0000

fundid	fundname
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund
ZYUS	Global X S&P 500 High Yield Low Volatility ETF
GOLD	Global X Physical Gold
ACDC	Global X Battery Tech & Lithium ETF
NDIA	Global X India NIFTY 50 ETF
ROBO	Global X ROBO Global Robotics and Automation ETF
CURE	Global X S&P Biotech ETF
TECH	Global X Morningstar Global Technology ETF
FTEC	Global X Fintech & Blockchain ETF
ETPMAG	Global X Physical Silver
ETPMPD	Global X Physical Palladium
HGEN	Global X Hydrogen ETF
SEMI	Global X Semiconductor ETF
SELF	Selfwealth SMSF Leaders ETF
ETPMPT	Global X Physical Platinum
EBTC	Global X 21Shares Bitcoin ETF
ESTX	Global X EURO STOXX 50 ETF
ZYAU	Global X S&P/ASX 200 High Dividend ETF
USHY	Global X USD High Yield Bond ETF (Currency Hedged)
USTB	Global X US Treasury Bond ETF (Currency Hedged)
EETH	Global X 21Shares Ethereum ETF
FANG	Global X FANG+ ETF
ETPMPM	Global X Physical Precious Metal Basket
AYLD	Global X S&P/ASX 200 Covered Call ETF
QYLD	Global X Nasdaq 100 Covered Call ETF
UYLD	Global X S&P 500 Covered Call ETF
USIG	Global X USD Corporate Bond ETF (Currency Hedged)
GMTL	Global X Green Metal Miners ETF
OZXX	Global X Australia ex Financials & Resources ETF
BANK	Global X Australian Bank Credit ETF

fundid	fundnav	valuationdate
ACDC		4/07/2023
ATOM		4/07/2023
AYLD		4/07/2023
CURE		4/07/2023
ESTX		4/07/2023
N100		4/07/2023
FANG		4/07/2023
GCO2		4/07/2023
GMTL		4/07/2023
HGEN		4/07/2023
LNAS		4/07/2023
NDIA		4/07/2023
OZXX		4/07/2023
QYLD	11.1194	4/07/2023
ROBO		4/07/2023
SEMI		4/07/2023
SNAS		4/07/2023
TECH		4/07/2023
USHY		4/07/2023
USIG		4/07/2023
OZXX		4/07/2023
USTB		4/07/2023
UYLD	10.8057	4/07/2023
WIRE		4/07/2023
ZYAU		4/07/2023
ZYUS		4/07/2023
BANK	10.0412	5/07/2023

ExDate

31/08/2024