



# Distribution Announcement

2 October 2024  
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 September 2024:

| ASX Code | Fund   | Distribution Amount (cents per unit) | Dividend Reinvestment Price (dollars per unit) | Franking % |
|----------|--|--------------------------------------|--|------------|
| ZYUS     | Global X S&P 500 High Yield Low Volatility ETF     | 12.303094                            | 14.8157  | 0.00%      |
| ZYAU     | Global X S&P/ASX 200 High Dividend ETF             | 12.327661                            | 8.9171   | 85.34%     |
| USTB     | Global X US Treasury Bond ETF (Currency Hedged)    | 6.538834                             | 9.4862   | 0.00%      |
| USIG     | Global X USD Corporate Bond ETF (Currency Hedged)  | 23.118567                            | 9.9289   | 0.00%      |
| USHY     | Global X USD High Yield Bond ETF (Currency Hedged) | 12.894074                            | 10.4924  | 0.00%      |
| UYLD     | Global X S&P 500 Covered Call ETF                  | 7.940450                             | 10.6166  | 0.00%      |
| QYLD     | Global X NASDAQ 100 Covered Called ETF             | 7.550620                             | 10.9713  | 0.00%      |
| AYLD     | Global X S&P/ASX 200 Covered Called ETF            | 26.132596                            | 10.5270  | 24.25%     |
| OZXX     | Global X Australia ex Financials & Resources ETF   | 6.313652                             | 10.8338  | 79.95%     |
| BANK     | Global X Australian Bank Credit ETF                | 5.335834                             | 10.0522  | 36.77%     |



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

| Event                                     | Date              |
|---|-------------------|
| Estimated Distribution Announcement Date: | 24 September 2024 |
| DRP Election Date:                        | 27 September 2024 |
| Ex Distribution Date:                     | 30 September 2024 |
| Record Date:                              | 02 October 2024   |
| Final Distribution Announcement Date:     | 02 October 2024   |
| Payment Date:                             | 15 October 2024   |

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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