



Distribution Announcement

2 September 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 31 August 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
BANK	Global X Australian Bank Credit ETF	2.345103	10.0412	0%
QYLD	Global X NASDAQ 100 Covered Called ETF	8.733262	11.1194	0%
UYLD	Global X S&P 500 Covered Call ETF	5.439203	10.8057	0%

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

Event	Date
Estimated Distribution Announcement Date:	22 August 2024
DRP Election Date:	29 August 2024
Ex Distribution Date:	30 August 2024
Record Date:	02 September 2024
Final Distribution Announcement Date:	02 September 2024
Payment Date:	16 September 2024

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

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