

4 October 2024

**Final Distribution Announcement for the Period ending 30 September 2024**

**Final Distribution Amount**

ASX Code	AYLD	BANK	OZXX	QYLD	USHY
Fund Name	Global X S&P/ASX 200 Covered Call ETF	Global X Australian Bank Credit ETF	Global X Australia ex Financials & Resources ETF	Global X Nasdaq 100 Covered Call ETF	Global X USD High Yield Bond ETF (Currency Hedged)
Cents Per Unit	26.13259600	5.33583400	6.31365200	7.55062000	12.89407400

**Distribution**

**Reinvestment Plan**

Price Per Unit	10.52700000	10.05220000	10.83380000	10.97130000	10.49240000
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**Estimated Distribution**

<b>Breakdown</b>					
<b>Australian Sourced Income</b>					
Domestic interest	0.05630133%	57.85656001%	0.25000000%	0.07772872%	0.08394554%
Domestic interest - non-withholding tax	0.21449075%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Excluded from NCMl	0.00560985%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NCMl	0.00826171%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Other Australian sourced income	69.12036600%	0.00000000%	0.17000000%	0.00000000%	0.00000000%
Net franked dividends	24.25292918%	36.76748565%	79.95000000%	0.00000000%	0.00000000%
Unfranked dividends	0.97229912%	0.00000000%	4.64000000%	0.00000000%	0.00000000%
Clean building MIT income	0.00794028%	0.00000000%	0.08000000%	0.00000000%	0.00000000%
Conduit foreign income	5.03816001%	5.37595435%	14.60000000%	0.00000000%	0.00000000%
<b>Foreign Sourced Income</b>					
Net foreign income	0.26501385%	0.00000000%	0.00000000%	99.92227128%	99.91605446%
Anti-roll-up income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
CFC income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
<b>TAP Capital Gains</b>					
TAP capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP affordable housing capital gain - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP NCMl capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP NCMl capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP excluded from NCMl capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP excluded from NCMl capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%

TAP Clean building MIT capital gain - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
<b>NTAP Capital Gains</b>					
NTAP capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP capital gains - indexed method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP excluded from NCMI capital gains - discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
NTAP excluded from NCMI capital gains - other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
<b>Exempt Income</b>					
Tax exempted amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Tax free amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
<b>Non-assessable Income and Other</b>					
Other non assessable amount	0.05862793%	0.00000000%	0.32000000%	0.00000000%	0.00000000%
CGT concession amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Tax deferred amount	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Non-assessable non-exempt income	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Non-assessable capital gains	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Return of capital	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
<b>Net Attributed Distribution Amount</b>	<b>100.00000000%</b>	<b>100.00000000%</b>	<b>100.00000000%</b>	<b>100.00000000%</b>	<b>100.00000000%</b>
<b>Tax Offsets</b>					
Franking credits	11.99680277%	16.61783331%	36.54000000%	0.00000000%	0.00000000%
Trans-Tasman credits	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign income tax offset	0.03081975%	0.00000000%	0.00000000%	17.63335991%	18.34227103%
Foreign capital tax offset - NTAP discounted	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP indexed	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP other method	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
ESVCLP tax offset	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
Early stage investor tax offset	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
<b>Gross Attributed Distribution Amount</b>	<b>112.02762251%</b>	<b>116.61783331%</b>	<b>136.54000000%</b>	<b>117.63335991%</b>	<b>118.34227103%</b>
<b>Other Distribution Amounts</b>					
(AMIT cost base increase)	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
(Total non-cash distribution)	-12.02762252%	-16.61783331%	-36.54000000%	-17.63335991%	-18.34227103%

<b>Cash Distribution Amount</b>	<b>100.00000000%</b>	<b>100.00000000%</b>	<b>100.00000000%</b>	<b>100.00000000%</b>	<b>100.00000000%</b>
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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 the time its entitlement to the distribution was determined.

**Fund Payment Information - Cents per Unit**

<b>Component Description</b>					
Domestic other income	\$18.06294600	\$0.00000000	\$0.01073300	\$0.00000000	\$0.00000000
Capital Gains – Discounted – TAP – Double This Amount	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000000
Capital Gains – Indexed – TAP	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000000
Capital Gains – Other – TAP	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000000	\$0.00000000
<b>Total Fund Payment</b>	<b>\$18.06294600</b>	<b>\$0.00000000</b>	<b>\$0.01073300</b>	<b>\$0.00000000</b>	<b>\$0.00000000</b>

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 financial year.

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.

To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their bank account details to the share registrar before the Record Date.

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