



Distribution Announcement

3 March 2025
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 28 February 2025:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
BANK	Global X Australian Bank Credit ETF	4.766005	9.9995	0.00%
QYLD	Global X NASDAQ 100 Covered Called ETF	10.403237	12.3130	0.00%
UYLD	Global X S&P 500 Covered Call ETF	9.277614	12.1575	0.00%

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

Event	Date
Estimated Distribution Announcement Date:	19 February 2025
DRP Election Date:	27 February 2025
Ex Distribution Date:	28 February 2025
Record Date:	03 March 2025
Final Distribution Announcement Date:	03 March 2025
Payment Date:	17 March 2025

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

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