



Distribution Announcement

21 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 estimated distribution amounts for each Fund for the distribution period ending 31 March 2025:

| ASX Code | Fund | Distribution Amount (cents per unit) | DRP Eligible |
|----------|--|---|--------------|
| ZYUS | Global X S&P 500 High Yield Low Volatility ETF | 13.987719 | Yes |
| ZYAU | Global X S&P/ASX 200 High Dividend ETF | 8.795161 | Yes |
| USTB | Global X US Treasury Bond (Currency Hedged) ETF | 6.977184 | Yes |
| USIG | Global X USD Corporate Bond (Currency Hedged) ETF | 10.571555 | Yes |
| USHY | Global X USD High Yield Bond (Currency Hedged) ETF | 13.375435 | Yes |
| UYLD | Global X S&P 500 Covered Call ETF | 7.173817 | Yes |
| QYLD | Global X NASDAQ 100 Covered Called ETF | 9.763682 | Yes |
| RSSL | Global X Russell 2000 ETF | 0.000000 | Yes |
| AYLD | Global X S&P/ASX 200 Covered Called ETF | 20.975287 | Yes |
| OZXX | Global X Australia ex Financials & Resources ETF | 5.569713 | Yes |
| BANK | Global X Australian Bank Credit ETF | 6.573388 | Yes |



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

| Event | Date |
|---|---------------|
| Estimated Distribution Announcement Date: | 21 March 2025 |
| DRP Election Date: | 28 March 2025 |
| Ex Distribution Date: | 31 March 2025 |
| Record Date: | 01 April 2025 |
| Final Distribution Announcement Date: | 02 April 2025 |
| Payment Date: | 15 April 2025 |

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

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 466778) ("Global X"). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.

The value of return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.