



# Distribution Announcement

2 April 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 31 March 2025:

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	13.987719	16.3293	0.00%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	8.795161	8.4966	63.30%
USTB	Global X US Treasury Bond (Currency Hedged) ETF	7.070087	9.2540	0.00%
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	10.571555	9.5235	0.00%
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	13.375435	10.2613	0.00%
UYLD	Global X S&P 500 Covered Call ETF	9.325962	11.4492	0.00%
QYLD	Global X NASDAQ 100 Covered Called ETF	9.763682	11.3972	0.00%
RSSL	Global X Russell 2000 ETF	Nil	8.8939	0.00%
AYLD	Global X S&P/ASX 200 Covered Called ETF	21.454291	9.9991	29.38%
OZXX	Global X Australia ex Financials & Resources ETF	5.569713	10.3881	61.79%
BANK	Global X Australian Bank Credit ETF	6.449428	9.9518	36.80%



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](mailto:info@globalxetfs.com.au)

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