



Distribution Announcement

28 May 2026
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 updated estimated distribution amounts for each Fund for the distribution period ending 31 May 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
BANK	Global X Australian Bank Credit ETF	2.401685	Yes
QYLD	Global X NASDAQ 100 Covered Called Complex ETF	10.303357	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	8.099465	Yes

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

Event	Date
DRP Election Date:	28 May 2026
Ex Distribution Date:	29 May 2026
Record Date:	01 June 2026
Final Distribution Announcement Date:	01 June 2026
Payment Date:	15 June 2026

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

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