



Distribution Announcement

1 June 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 final distribution amounts for each Fund for the distribution period ending 31 May 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
BANK	Global X Australian Bank Credit ETF	2.401685	9.9617	14.41%
QYLD	Global X NASDAQ 100 Covered Call Complex ETF	10.303357	10.8140	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	8.099465	10.2396	0.00%

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

Event	Date
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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