



Distribution Announcement

30 July 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 estimated distribution amounts for each Fund, for the distribution period ending 31 July 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
BANK	Global X Australian Bank Credit ETF	2.415872	Yes
QYLD	Global X NASDAQ 100 Covered Call Complex ETF	9.036794	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	8.478241	Yes

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

Event	Date
Estimated Distribution Announcement Date	30 July 2026
DRP Election Date	03 August 2026
Final Distribution Announcement Date	03 August 2026
Ex Distribution Date	04 August 2026
Record Date	05 August 2026
Payment Date	18 August 2026

The Distribution Reinvestment Plan ('DRP') is operating for all DRP eligible Funds. Any DRP elections made by eligible investors must be received by the registrar, Computershare Investor Services ('Computershare'), by 5pm AEST on 3 August 2026. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions which can be obtained by calling Computershare on 1300 382 656 for Australian investors or +61 3 9415 4339 for all investors.

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

Issued by Global X Management (AUS) Limited ('Global X') (AFSL 466778, ACN 150 433 828). This is general information only and not personal advice. This communication doesn't consider your personal circumstances or needs. Investors should consider whether Global X products are appropriate for them, obtain financial advice and read the product disclosure statement (PDS) and target market determination (TMD) before making investment decisions. All PDSs and TMDs are available on our website: www.globalxetfs.com.au. Investment in any products issued by Global X is subject to risks, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance. This content may not be reproduced, distributed or published by any recipient for any purpose. Global X nor any of its affiliates make any warranty as to the accuracy of any data used or displayed in this communication or to the performance of any product.