

Distribution Announcement



1 October 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 30 September 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	Franking %
A300	Global X Australia 300 ETF	41.368135	81.69%
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	10.496024	81.95%
BANK	Global X Australian Bank Credit ETF	6.307445	43.59%
OZXX	Global X Australia ex Financials & Resources ETF	9.319516	63.05%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	8.857922	0.00%
RSSL	Global X Russell 2000 ETF	1.433429	0.00%
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	12.419239	0.00%
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	10.435973	0.00%
USTB	Global X US Treasury Bond (Currency Hedged) ETF	7.912765	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	6.289580	0.00%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	16.187816	84.34%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	12.552910	0.00%



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

Event	Date
Estimated Distribution Announcement Date	28 September 2026
DRP Election Date	1 October 2026
Final Distribution Announcement Date	1 October 2026
Ex Distribution Date	2 October 2026
Record Date	5 October 2026
DRP Issue Price Announcement Date	6 October 2026
Payment Date	19 October 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 1 October 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

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