

Distribution Reinvestment Plan (DRP) Issue Price Announcement



6 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 Distribution Reinvestment Plan (DRP) issue prices for each Fund, for the distribution period ending 30 September 2026:

ASX Code	Fund	DRP Issue Price (\$)
A300	Global X Australia 300 ETF	50.7012
AYLD	Global X S&P/ASX 200 Covered Call Complex ETF	10.1837
BANK	Global X Australian Bank Credit ETF	9.792
OZXX	Global X Australia ex Financials & Resources ETF	9.7924
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	11.2299
RSSL	Global X Russell 2000 ETF	11.2448
USHY	Global X USD High Yield Bond (Currency Hedged) ETF	9.5518
USIG	Global X USD Corporate Bond (Currency Hedged) ETF	8.7225
USTB	Global X US Treasury Bond (Currency Hedged) ETF	8.4759
UYLD	Global X S&P 500 Covered Call Complex ETF	10.6195
ZYAU	Global X S&P/ASX 200 High Dividend ETF	9.9335
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	13.7033



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

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

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