Distribution Announcement

2 November 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 October 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	Franking %
BANK	Global X Australian Bank Credit ETF	3.017291	11.81%
QYLD	Global X Nasdaq 100 Covered Call Complex ETF	9.545601	0.00%
UYLD	Global X S&P 500 Covered Call Complex ETF	6.854722	0.00%

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

Event	Date
Estimated Distribution Announcement Date	28 October 2026
DRP Election Date	2 November 2026
Final Distribution Announcement Date	2 November 2026
Ex Distribution Date	3 November 2026
Record Date	4 November 2026
DRP Issue Price Announcement Date	5 November 2026
Payment Date	18 November 2026

LEVEL 16
20 MARTIN PLACE
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU

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 2 November 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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