Distribution Announcement

25 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 **estimated** distribution amounts for each Fund, for the distribution period ending 30 November 2026:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Eligible
BANK	Global X Australian Bank Credit ETF	2.189377	Yes
QYLD	Global X NASDAQ 100 Covered Call Complex ETF	8.394280	Yes
UYLD	Global X S&P 500 Covered Call Complex ETF	8.562308	Yes

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

Event	Date
Estimated Distribution Announcement Date	25 November 2026
DRP Election Date	30 November 2026
Final Distribution Announcement Date	30 November 2026
Ex Distribution Date	1 December 2026
Record Date	2 December 2026
DRP Issue Price Announcement Date	3 December 2026
Payment Date	16 December 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 30 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.

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