

4 October 2022
Market Announcement Office
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Distribution Announcement

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 amounts for each Fund for the distribution period ending 30 September 2022:

ASX Code	Fund	Distribution Amount (cents per unit)	DRP Price (dollars per unit)	Franking %
USTB	Global X US Treasury Bond ETF (Currency Hedged)	3.444876	9.4493	0
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	21.358205	9.5980	0
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	14.636006	7.9997	90.61
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	13.548661	12.9161	0

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

Event	Date
Final Distribution Announcement Date:	4 October 2022
Record Date:	3 October 2022
Payment Date:	17 October 2022

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

GLOBAL X

by Mirae Asset

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