



# Distribution Announcement

1 May 2024  
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 April 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
QYLD	Global X Nasdaq 100 Covered Call ETF	7.688201	11.689700	0%
UYLD	Global X S&P 500 Covered Call ETF	5.764795	11.015600	0%

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

Event	Date
Estimated Distribution Announcement Date:	19 April 2024
DRP Election Date:	29 April 2024
Ex Distribution Date:	30 April 2024
Record Date:	01 May 2024
Final Distribution Announcement Date:	01 May 2024
Payment Date:	14 May 2024

For any queries on this matter please contact Global X at +61 2 8311 3488 or [info@globalxetfs.com.au](mailto:info@globalxetfs.com.au)

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