



Distribution Announcement

3 October 2023

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 September 2023:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	14.958759	12.3965	0%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	18.200473	8.0566	64.60%
USTB	Global X US Treasury Bond ETF (Currency Hedged)	5.043166	8.9806	0%
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	10.024378	9.2026	0%
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	6.532291	9.9503	0%
UYLD	Global X S&P 500 Covered Call ETF	8.877579	10.6672	0%
QYLD	Global X NASDAQ 100 Covered Called ETF	4.231245	11.2066	0%
AYLD	Global X S&P/ASX 200 Covered Called ETF	10.545476	9.8368	52.10%
OZXX	Global X Australia ex Financials & Resources ETF	7.207740	9.5157	73.16%



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

Event	Date
Estimated Distribution Announcement Date:	25 September 2023
Ex Distribution Date:	29 September 2023
Record Date:	02 October 2023
Final Distribution Announcement Date:	03 October 2023
Payment Date:	16 October 2023

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

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