



Distribution Announcement

31 July 2023

Market Announcements Office
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 July 2023:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
UYLD	Global X S&P 500 Covered Call ETF	0	Not applicable	Not applicable
QYLD	Global X Nasdaq 100 Covered Call ETF	0	Not applicable	Not applicable

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

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