



Distribution Announcement

1 November 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 31 October 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	7.745360	10.6987	0%
QYLD	Global X NASDAQ 100 Covered Called ETF	8.370245	11.3113	0%

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

Event	Date
Estimated Distribution Announcement Date:	25 October 2023
Ex Distribution Date:	31 October 2023
Record Date:	01 November 2023
Final Distribution Announcement Date:	01 November 2023
Payment Date:	15 November 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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