

4 April 2023
Market Announcement Office
ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Final 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 final distribution amounts for each Fund for the distribution period ending 31 March 2023:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
AYLD	Global X S&P/ASX 200 Covered Call ETF	28.099253	9.7570	0%
QYLD	Global X Nasdaq 100 Covered Call ETF	5.774427	10.9196	0%
USTB	Global X US Treasury Bond ETF (Currency Hedged)	3.378156	9.5981	0%
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	8.156455	9.9907	0%
UYLD	Global X S&P 500 Covered Call ETF	8.765840	10.6634	0%
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF	14.922193	8.3255	25.84%
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	16.333503	13.3473	0%

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

Event	Date
Estimated Distribution Announcement Date:	27 March 2023
Ex Distribution Date:	31 March 2023
Record Date:	3 April 2023
Final Distribution Announcement Date:	4 April 2023
Payment Date:	19 April 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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