

1 February 2024

Final Distribution Announcement for the Period ending 31 January 2024

Final Distribution Amount

ASX Code	QYLD	UYLD
Fund Name	Global X Nasdaq 100 Covered Call ETF	Global X S&P 500 Covered Call ETF
Cents Per Unit	6.815829	6.299819

***Distribution
Reinvestment Plan***

Price Per Unit	11.5639	10.6565
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***Estimated Distribution
Breakdown***

Australian Sourced Income		
Domestic interest	0.11068353%	0.15149642%
Domestic interest - non-withholding tax	0.00000000%	0.00000000%
Excluded from NCMI	0.00000000%	0.00000000%

NCMI	0.00000000%	0.00000000%
Other Australian sourced income	0.00000000%	0.00000000%
Net franked dividends	0.00000000%	0.00000000%
Unfranked dividends	0.00000000%	0.00000000%
Clean building MIT income	0.00000000%	0.00000000%
Conduit foreign income	0.00000000%	0.00000000%
Foreign Sourced Income		
Net foreign income	99.88931647%	99.84850358%
Anti-roll-up income	0.00000000%	0.00000000%
CFC income	0.00000000%	0.00000000%
TAP Capital Gains		
TAP capital gains - discounted	0.00000000%	0.00000000%
TAP capital gains - indexed method	0.00000000%	0.00000000%
TAP capital gains - other method	0.00000000%	0.00000000%
TAP affordable housing capital gain - discounted	0.00000000%	0.00000000%
TAP NCMI capital gains - discounted	0.00000000%	0.00000000%
TAP NCMI capital gains - other method	0.00000000%	0.00000000%
TAP excluded from NCMI capital gains - discounted	0.00000000%	0.00000000%

TAP excluded from NCMI capital gains - other method	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - discounted	0.00000000%	0.00000000%
TAP Clean building MIT capital gain - other method	0.00000000%	0.00000000%
NTAP Capital Gains		
NTAP capital gains - discounted	0.00000000%	0.00000000%
NTAP capital gains - indexed method	0.00000000%	0.00000000%
NTAP capital gains - other method	0.00000000%	0.00000000%
NTAP NCMI capital gains - discounted	0.00000000%	0.00000000%
NTAP NCMI capital gains - other method	0.00000000%	0.00000000%
NTAP excluded from NCMI capital gains - discounted	0.00000000%	0.00000000%
NTAP excluded from NCMI capital gains - other method	0.00000000%	0.00000000%
Exempt Income		
Tax exempted amount	0.00000000%	0.00000000%
Tax free amount	0.00000000%	0.00000000%

Non-assessable Income and Other		
Other non assessable amount	0.00000000%	0.00000000%
CGT concession amount	0.00000000%	0.00000000%
Tax deferred amount	0.00000000%	0.00000000%
Non-assessable non-exempt income	0.00000000%	0.00000000%
Non-assessable capital gains	0.00000000%	0.00000000%
Return of capital	0.00000000%	0.00000000%
Net Attributed Distribution Amount	100.00000000%	100.00000000%
Tax Offsets	0.00000000%	0.00000000%
Franking credits	0.00000000%	0.00000000%
Trans-Tasman credits	0.00000000%	0.00000000%
Foreign income tax offset	17.63180972%	17.62037925%
Foreign capital tax offset - NTAP discounted	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP indexed	0.00000000%	0.00000000%
Foreign capital tax offset - NTAP other method	0.00000000%	0.00000000%
ESVCLP tax offset	0.00000000%	0.00000000%
Early stage investor tax offset	0.00000000%	0.00000000%
Gross Attributed Distribution Amount	117.63180972%	117.62037925%

Other Distribution Amounts		
(AMIT cost base increase)	0.00000000%	0.00000000%
(Total non-cash distribution)	-17.63180972%	-17.62037925%
Cash Distribution Amount	100.00000000%	100.00000000%

The distributing funds are a Managed Investment Trust for the purposes of subdivision 12-H of Schedule 1 of the Taxation The following “fund payment” information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The “fund payment” portion of the total payment received by a particular unitholder can be calculated by sum of CPU

Fund Payment Information - Cents per Unit

Component Description		
Domestic other income	\$0.00000	\$0.00000
Capital Gains – Discounted – TAP – Double This Amount	\$0.00000	\$0.00000
Capital Gains – Indexed – TAP	\$0.00000	\$0.00000
Capital Gains – Other – TAP	\$0.00000	\$0.00000
Total Fund Payment	\$0.00000	\$0.00000

Important: Note the above is an estimate only. An annual tax statement, providing you with final component information for tax You must be a registered unitholder as of the Record Date to receive a distribution. In order to be a registered holder prior to the Record Date, you must have purchased your units prior to the Ex Distribution Date and had your transaction settled and your To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their

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