

**2 August 2024**

**Final Distribution Announcement for the Period ending 31 July 2024**

***Final Distribution Amount***

| <b>ASX Code</b> | <b>QYLD</b>                          | <b>UYLD</b>                       |
|-----------------|--------------------------------------|-----------------------------------|
| Fund Name       | Global X Nasdaq 100 Covered Call ETF | Global X S&P 500 Covered Call ETF |
| Cents Per Unit  | 8.44389100                           | 5.80909400                        |

***Distribution  
Reinvestment Plan***

|                |             |             |
|----------------|-------------|-------------|
| Price Per Unit | 11.33240000 | 10.98800000 |
|----------------|-------------|-------------|

***Estimated Distribution  
Breakdown***

| <b>Australian Sourced<br/>Income</b>        |             |             |
|---|-------------|-------------|
| Domestic interest                           | 0.00060399% | 0.00034429% |
| Domestic interest - non-<br>withholding tax | 0.00000000% | 0.00000000% |
| Excluded from NCMI                          | 0.00000000% | 0.00000000% |
| NCMI  | 0.00000000% | 0.00000000% |
| Other Australian sourced<br>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%  |
| <b>Foreign Sourced Income</b>                       |              |              |
| Net foreign income                                  | 99.99939601% | 99.99965571% |
| Anti-roll-up income                                 | 0.00000000%  | 0.00000000%  |
| CFC income  | 0.00000000%  | 0.00000000%  |
| <b>TAP Capital Gains</b>                            |              |              |
| 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% |
| <b>NTAP Capital Gains</b>                            |             |             |
| 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% |
| <b>Exempt Income</b>                                 |             |             |
| Tax exempted amount                                  | 0.00000000% | 0.00000000% |
| Tax free amount                                      | 0.00000000% | 0.00000000% |
| <b>Non-assessable Income and Other</b>               |             |             |
| 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%          |
| <b>Net Attributed Distribution Amount</b>      | <b>100.00000000%</b> | <b>100.00000000%</b> |
| <b>Tax Offsets</b>                             | <b>0.00000000%</b>   | <b>0.00000000%</b>   |
| Franking credits                               | 0.00000000%          | 0.00000000%          |
| Trans-Tasman credits                           | 0.00000000%          | 0.00000000%          |
| Foreign income tax offset                      | 17.64693552%         | 17.64698592%         |
| 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%          |
| <b>Gross Attributed Distribution Amount</b>    | <b>117.64693552%</b> | <b>117.64698592%</b> |
| <b>Other Distribution Amounts</b>              |                      |                      |
| (AMIT cost base increase)                      | 0.00000000%          | 0.00000000%          |
| (Total non-cash distribution)                  | -17.64693552%        | -17.64698592%        |
| <b>Cash Distribution Amount</b>                | <b>100.00000000%</b> | <b>100.00000000%</b> |

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**

| <b>Component Description</b>                                |                     |                     |
|---|---------------------|---------------------|
| Domestic other income                                       | \$0.00000000        | \$0.00000000        |
| Capital Gains – Discounted<br>– TAP – Double This<br>Amount | \$0.00000000        | \$0.00000000        |
| Capital Gains – Indexed –<br>TAP                            | \$0.00000000        | \$0.00000000        |
| Capital Gains – Other –<br>TAP                              | \$0.00000000        | \$0.00000000        |
| <b>Total Fund Payment</b>                                   | <b>\$0.00000000</b> | <b>\$0.00000000</b> |

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 To ensure prompt receipt of the dividend payment, investors holding Units as of the Record Date need to have provided their This document is communicated by Global X Management (AUS) Limited (Financial Services Licence Number 466778) (“Global X”). This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments and any investments should only be made on the basis of the relevant product disclosure statement which should be considered by any potential investor including any risks identified therein.

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