



# Distribution Announcement

3 April 2024  
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 March 2024:

ASX Code	Fund	Distribution Amount (cents per unit)	Dividend Reinvestment Price (dollars per unit)	Franking %
ZYUS	Global X S&P 500 High Yield Low Volatility ETF	19.050608	13.8818	0%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	10.148800	8.8126	93.75%
USTB	Global X US Treasury Bond ETF (Currency Hedged)	5.026005	9.2154	0%
USIG	Global X USD Corporate Bond ETF (Currency Hedged)	9.877442	9.7100	0%
USHY	Global X USD High Yield Bond ETF (Currency Hedged)	8.051602	10.4068	0%
UYLD	Global X S&P 500 Covered Call ETF	2.456500	11.1354	0%
QYLD	Global X NASDAQ 100 Covered Called ETF	9.978206	11.9233	0%
AYLD	Global X S&P/ASX 200 Covered Called ETF	15.483223	10.3426	38.38%
OZXX	Global X Australia ex Financials & Resources ETF	12.773182	10.6097	65.03%



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

Event	Date
Estimated Distribution Announcement Date:	26 March 2024
Ex Distribution Date:	28 March 2024
Record Date:	02 April 2024
Final Distribution Announcement Date:	03 April 2024
Payment Date:	16 April 2024

For any queries on this matter please contact Global X at +61 2 8311 3488 or [info@globalxetfs.com.au](mailto:info@globalxetfs.com.au)

This document is communicated by Global X Management (AUS) Limited (Australian Financial Services Licence (AFSL) No: 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.

This document does not take into account your personal needs and financial circumstances. You should seek independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Although we use reasonable efforts to obtain reliable, comprehensive information, we make no representation and give no warranty that it is accurate or complete.

Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither Global X nor any other member of the Mirae Asset Global Investments Group guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom.

The value of return of an investment will fluctuate and investor may lose some or all of their investment. Past performance is not an indication of future performance.