

# Amendment to Distribution Announcement



26 March 2024

Market Announcements

ASX Limited

(FOR RELEASE TO ALL FUNDS LISTED BELOW)

Global X Management (AUS) Limited, the Responsible Entity for Global X S&P/ASX 200 Covered Call ETF, Global X Australia ex Financials & Resources ETF, Global X Morningstar Global Technology ETF and Global X S&P/ASX 200 High Dividend ETF quoted on the AQUA Market of the ASX (the “Funds”), announces that there will be a correction to the announced estimated franking percentage for the period ending 31 December 2023 as follows:

ASX Code	Fund	Updated Estimated Franking %	Previously Announced Estimated Franking %
AYLD	Global X S&P/ASX 200 Covered Call ETF	32.02%	17.06%
OZXX	Global X Australia ex Financials & Resources ETF	68.60%	34.34%
TECH	Global X Morningstar Global Technology ETF	1.86%	4.93%
ZYAU	Global X S&P/ASX 200 High Dividend ETF	97.37%	61.83%

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)

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