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Announcement of scheduled listing of 4 ETFs to the Tokyo Stock Exchange;
- S&P 500 Dividend Aristocrats ETF (JPY Hedged) / J-REIT(Office / Residential / Hotel & Retail) -

Global X Japan Co. Ltd. (President: Kang Sungho) announced that on October 6, the Tokyo Stock Exchange approved listing of the following four ETFs were approved by the Tokyo Stock Exchange.

Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged),
Global X Office J-REIT ETF,
Global X Residential J-REIT ETF,
Global X Hotel & Retail J-REIT ETF

The ETFs are scheduled to be listed on October 26, 2023.

Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged) is an ETF that invests in blue-chip large-cap stocks in the S&P 500 Index that have increased dividends for more than 25 consecutive years. By investing in companies with strong financial fundamentals that have a track record of consecutive dividend increases over a long period of time, the ETF is expected to provide stable income.

Global X Office J-REIT ETF is an ETF that invests in constituents of TSE REIT Index which are REITs that mainly invest in offices and REITs that invest in a portfolio of assets including offices.

Global X Residential J-REIT ETF is an ETF that invests in constituents of TSE REIT Index which are REITs that mainly invest in residential facilities and REITs that invest in a portfolio of assets including residential facilities.

Global X Hotel & Retail J-REIT ETF is an ETF that invests in constituents of TSE REIT Index which are REITs that mainly invest in hotel or retail facilities and REITs that invest in a portfolio of assets including hotel or retail facilities.

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Notes

Stock name	Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged)	Global X Office J-REIT ETF
Stock code	2095	2096
Target index	S&P 500 Dividend Aristocrats JPY Hedged Index (TTM)	Tokyo Stock Exchange REIT Office Focus Total Return Index
Distribution frequency	6 times a year	6 times a year
Fund Overview	ETFs are aimed at linking them to the S&P 500 Dividend Aristocrats JPY Hedged Index (TTM). The index consists of blue-chip large-cap stocks in the S&P 500 Index that have increased dividends for more than 25 consecutive years.	ETFs are aimed at linking them to the Tokyo Stock Exchange REIT Office Focus Total Return Index. The index consists of constituents of TSE REIT Index which are REITs that mainly invest in offices and REITs that invest in a portfolio of assets including offices.
Operational management expenses (Trust fees) ¹	0.3025% per annum (0.275% excluding tax) or less of total net assets Breakdown: 0.275% for settlor company (0.25% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Within 55.0% (50.0% excluding tax) of premium of securities lending transactions	0.3025% per annum (0.275% excluding tax) or less of total net assets Breakdown: 0.275% for settlor company (0.25% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Within 55.0% (50.0% excluding tax) of profits from securities lending transactions

¹ In addition to trust fees, there are trading commissions determined by securities companies, etc., as well as various expenses incurred indirectly during the holding period of ETFs.

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Stock name	Global X Residential J-REIT ETF	Global X Hotel & Retail J-REIT ETF
Stock code	2097	2098
Target index	Tokyo Stock Exchange REIT Residential Focus Total Return Index	Tokyo Stock Exchange REIT Hotel & Retail Focus Total Return Index
Distribution frequency	6 times a year	6 times a year
Fund Overview	ETFs are aimed at linking them to the Tokyo Stock Exchange REIT Residential Focus Total Return Index. The index consists constituents of TSE REIT Index which are REITs that mainly invest in residential facilities and REITs that invest in a portfolio of assets including residential facilities.	ETFs are aimed at linking them to the Tokyo Stock Exchange REIT Hotel & Retail Focus Total Return Index. The index consists constituents of TSE REIT Index which are REITs that mainly invest in hotel or retail facilities and REITs that invest in a portfolio of assets including hotel or retail facilities.
Operational management expenses (Trust fees) ¹	0.3025% per annum (0.275% excluding tax) or less of total net assets Breakdown: 0.275% for settlor company (0.25% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Within 55.0% (50.0% excluding tax) of profits from securities lending transactions	0.3025% per annum (0.275% excluding tax) or less of total net assets Breakdown: 0.275% for settlor company (0.25% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Within 55.0% (50.0% excluding tax) of profits from securities lending transactions

¹ In addition to trust fees, there are trading commissions determined by securities companies, etc., as well as various expenses incurred indirectly during the holding period of ETFs.

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- Warning before handling this material

This material was prepared by Global X Japan Co. Ltd. to provide information about its funds' performance and other operation-related facts. Potential investors should refer to and read the prospectus of such fund product for more detailed information prior to their investment decision. Since investment trusts will invest in stocks whose prices fluctuate, the NAV of this fund could possibly decline and cause a loss in investment. The investors' principals thus are not guaranteed and the fund contains risk that the NAV may fall below its par value. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are different from deposits and insurance policies. Investment trusts are not protected by the Deposit Insurance Corporation of Japan and insurance policyholders' protection corporations. Investment trusts which are not purchased from securities companies are not protected by the Japan Investor Protection Fund. The information, statements, forecasts and projections contained herein, including any expression of opinion, are based upon sources believed to be reliable, but their accuracy, correctness or completeness are not guaranteed. The performance of investments, if referred to herein, is based on past data and is neither necessarily an indication nor a guarantee of future performance of investments. The performance data in this material does not consider any tax or fees if there were any, and will not provide a final return for potential investors. Global X Japan Co. Ltd. made all reasonable efforts to ensure that the information contained herein is current, but it is subject to change without notice. The dividend amount is to be determined, based on the dividend distribution policy of such fund product, by the investment manager, who will not promise or guarantee any fixed amount of dividend before investment. In some cases, the investment manager might decide to skip a dividend payment for the correspondent period due to performance reason. The companies introduced in this material are for reference purposes only and are not intended as recommendations for individual companies. It is not intended to suggest or guarantee inclusion in ETFs.

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• Fund's expense

Costs directly borne by investors		
	Rates, etc.	Details of expenses
Acquisition fee	By dealers Shall be determined.	Consideration for the provision of product explanations or product information at the time of acquisition, the provision of investment information, and the execution of transactions.
Reserves for trust assets	None.	—
Commission at the time of exchange	By dealers Shall be determined.	Consideration for administrative work related to the exchange of beneficial interests.
Expenses borne indirectly by investors in trust assets		
	Rates, etc.	Details of expenses
Operational management expenses (Trust fees)		<p>< Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged) > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <ol style="list-style-type: none"> The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.3025% per annum (0.275% before tax). The amount obtained by multiplying lending charges due to lending of securities held in the trust assets by up to 55% (50% before tax). <p>< Global X Office J-REIT ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <ol style="list-style-type: none"> The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.3025% per annum (0.275% before tax). The amount obtained by multiplying lending charges due to lending of securities held in the trust assets by a rate not exceeding 55% (50% excluding tax). <p>< Global X Residential J-REIT ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <ol style="list-style-type: none"> The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.3025% per annum (0.275% before tax). The amount obtained by multiplying lending charges due to lending of securities held in the trust assets by a rate not exceeding 55% (50% excluding tax). <p>< Global X Hotel & Retail J-REIT ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <ol style="list-style-type: none"> The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.3025% per annum (0.275% before tax). The amount obtained by multiplying lending charges due to lending of securities held in the trust assets by a rate not exceeding 55% (50% excluding tax).
Other expenses Commissions		Commissions associated with securities transactions (including brokerage commissions on trade of securities, fees for future transactions and option transactions) and auditing fees shall be charged to the trust assets. Fund Listing Expenses and Annual Fees for Use of Trademarks of the Index with tax levied on them can be borne by the unit holders and can be paid from the trust assets.

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- Investment Risk

The Fund will invest in financial instruments whose prices fluctuate and as a result the NAV per unit of the Fund will also fluctuate. Therefore the invested amount will not be guaranteed and a loss of principal may be caused. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are not deposits. Major factors to cause fluctuation of NAV per unit:

Price Volatility risks / Credit risks (Stock Price Volatility , REIT Price Volatility), Exchange risks, Country risks, Other risks

The factors to cause fluctuation of NAV per unit are not limited to those mentioned above.

- Copyright of Index (S&P 500 Dividend Aristocrats JPY Hedged Index (TTM))

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- Copyright of Index (Tokyo Stock Exchange REIT Sector Focus Total Return Index Series)

The Index Value of Tokyo Stock Exchange REIT Logistics Focus Total Return Index, Tokyo Stock Exchange REIT Office Focus Total Return Index, Tokyo Stock Exchange REIT Residential Focus Total Return Index and Tokyo Stock Exchange REIT Hotel & Retail Focus Total Return Index (hereinafter collectively referred to as "TSE REIT Sector Focus Index Series") and the TSE REIT Sector Focus Index Series Marks are subject to the proprietary rights owned by JPX Market Innovation & Research, Inc. or affiliates of JPX Market Innovation & Research, Inc. (hereinafter collectively referred to as "JPX") and JPX owns all rights and know-how relating to TSE REIT Sector Focus Index Series such as calculation, publication and use of the TSE REIT Sector Focus Index Series Index Value and relating to the TSE REIT Sector Focus Index Series Marks. JPX shall not be liable for the miscalculation, incorrect publication, delayed or interrupted publication of the TSE REIT Sector Focus Index Series Index Value. No Licensed Product is in any way sponsored, endorsed or promoted by JPX, and JPX shall not be responsible for any damage resulting from the issue and sale of the Licensed Product.

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