



June 6, 2022

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Announcement of scheduled listing of 2 ETFs to the Tokyo Stock Exchange;
-ETFs focusing on growth expectations in the era of Tech Top 20 and Green J-REIT of Japanese
stocks

Global X Japan Co. Ltd. (President: Kang Sungho) announced that on June 6, the Tokyo Stock Exchange approved listing of the following two ETFs were approved by the Tokyo Stock Exchange. Global X Japan Tech Top 20 ETF (investing in the Technology companies), Global X Green J-REIT ETF (investing in J-REIT focusing on the green building) The ETFs are scheduled to be listed on June 24, 2022.

Global X Japan Tech Top 20 ETF aims to invest in 20 leading Japanese technology stocks. In portfolio construction, the ETF will focus on six sectors that are innovative growth themes. In addition to the three areas of manufacturing where Japan has always been strong, the ETF will also invest in the three digital areas where strong growth is expected.

Global X Green J-REIT ETF invests primarily in REITs that invest in environmentally friendly real estate (so-called "green buildings"). In portfolio construction, the ETF will select REITs based on data such as the percentage of the area of investment assets in each REIT that are certified for environmental measures.

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Notes

Stock name	Global X Japan Tech Top 20 ETF	Global X Green J-REIT ETF
Stock code	2854	2855
Target index	FactSet Japan Tech Top 20 Index	Solactive Japan Green J-REIT Index
Distribution frequency	Semi-annually	6 times a year
Fund Overview	ETFs are aimed at linking them to FactSet Japan Tech Top 20 Index. The index consists of 20 Japanese technology-related companies.	ETFs are aimed at linking them to Solactive Japan Green J-REIT Index. The index is composed of REITs listed in Japan that invest in environmentally friendly properties.
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	0.209% per annum (0.19% excluding tax) or less of total net assets Breakdown: 0.1815% for settlor company (0.165% 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 for real estate investment trusts

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

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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 Japan Tech Top 20 ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <p>1. 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).</p> <p>2. The amount obtained by multiplying lending charges due to lending of stocks held in the trust assets by up to 55% (50% before tax).</p> <p>< Global X Green J-REIT ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <p>1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.209% per annum (0.19% before tax).</p> <p>2. The amount obtained by multiplying the loan fee from loans of real estate investment trust securities, which are assets in trust, by a rate not exceeding 55% (50% excluding tax).</p>
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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