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Announcement of scheduled listing of 3 ETFs to the Tokyo Stock Exchange;
- US Small Mid Moat / SuperDividend U.S. / China Electric Vehicle and Battery -

Global X Japan Co. Ltd. (President: Kang Sungho) announced that on June 23, the Tokyo Stock Exchange approved listing of the following three ETFs were approved by the Tokyo Stock Exchange.

Global X Morningstar US Small Mid Moat ETF,
Global X SuperDividend U.S. ETF,
Global X China Electric Vehicle and Battery ETF

The ETFs are scheduled to be listed on July 13, 2023.

Global X Morningstar US Small Mid Moat ETF is an ETF seeks to invest in small- and mid-cap stocks in the U.S. that have a high competitive advantage and are expected to achieve sustainable growth.

Global X SuperDividend U.S. ETF primary invests in Global X SuperDividend® U.S. ETF (DIV). DIV is an ETF that invests in 50 of the highest dividend yielding equity securities in the United States.

Global X China Electric Vehicle and Battery ETF primary invests in Global X China Electric Vehicle and Battery ETF, which is an ETF listed in Hong Kong. This ETF aims to enables investors to access high growth potential of Chinese companies positioned to benefit from increasing penetration of electric vehicles.

GLOBAL X

Notes

Stock name	Global X Morningstar US Small Mid Moat ETF	Global X SuperDividend U.S. ETF
Stock code	2252	2253
Target index	Morningstar US Small-Mid Cap Moat Focus index	Indxx SuperDividend® U.S. Low Volatility Index
Distribution frequency	2 times a year	6 times a year
Fund Overview	ETFs are aimed at linking them to the Morningstar US Small-Mid Cap Moat Focus index. The index consists of small- and mid-cap stocks in the U.S. that have a high competitive advantage and are expected to achieve sustainable growth.	ETFs are aimed at linking them to the Indxx SuperDividend® U.S. Low Volatility Index. The index consists of 50 of the highest dividend yielding equity securities in the United States.
Operational management expenses (Trust fees) ¹	0.4125% per annum (0.375% excluding tax) or less of total net assets Breakdown: 0.385% for settlor company (0.35% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Within 55.0% (50.0% excluding tax) of premium of stock lending transactions	0.0275% per annum (0.025% excluding tax) or less of total net assets Breakdown: 0.011% for settlor company (0.01% excluding tax), and 0.0165% for trustee company (0.015% excluding tax) Trust fees, etc. of the invested funds: Approximately 0.45% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.4775% (including tax) per annum of total net assets Within 55.0% (50.0% excluding tax) of premium of 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 China Electric Vehicle and Battery ETF
Stock code	2254
Target index	Solactive China Electric Vehicle and Battery Index NTR
Distribution frequency	2 times a year
Fund Overview	ETFs are aimed at linking them to the Solactive China Electric Vehicle and Battery Index NTR. The index consists of Chinese companies positioned to benefit from increasing penetration of electric vehicles.
Operational management expenses (Trust fees) ¹	0.0275% per annum (0.025% excluding tax) or less of total net assets Breakdown: 0.011% for settlor company (0.01% excluding tax), and 0.0165% for trustee company (0.015% excluding tax) Trust fees, etc. of the invested funds: Approximately 0.68% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.7075% (including tax) per annum of total net assets Within 55.0% (50.0% excluding tax) of premium of stock 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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• 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 Morningstar US Small Mid Moat 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"> 1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.4125% per annum (0.375% before tax). 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>< Global X SuperDividend U.S. 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"> 1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.0275% per annum (0.025% before tax). 2. 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>Trust fees, etc. of the invested funds: Approximately 0.45% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.4775% (including tax) per annum of total net assets</p> <p>< Global X China Electric Vehicle and Battery 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"> 1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.0275% per annum (0.025% before tax). 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>Trust fees, etc. of the invested funds: Approximately 0.68% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.7075% (including tax) per annum of total net assets</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.

GLOBAL X

- 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 , MLP 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.

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