

FORM 13-501F5
INVESTMENT FUND – PARTICIPATION FEE
MANAGEMENT CERTIFICATION

I, SAINSBURY, Mcgregor, a manager of the investment fund(s) noted below have examined this Form 13-501F5 (the **Form**) being submitted hereunder to the Alberta Securities Commission and certify that to my knowledge, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

(s) SAINSBURY, Mcgregor

10 Jul 2024

Name: SAINSBURY, Mcgregor

Date:

Title: General Counsel & Secretary

Investment Fund Name: '(see Schedule A)'

(If this form is being filed for more than one investment fund, enter 'See Schedule A' in the 'Investment Fund Name' field and identify the full legal name of each fund in Schedule A)

Financial year end date: 31 Dec 2023

The investment fund(s) is(are) required to file an annual financial statement pursuant to National Instrument 81-106 *Investment Fund Continuous Disclosure*.

Participation Fee \$350.00

Number of Investment Funds x 45

Total Fee Payable \$15,750.00
(Participation Fee multiplied by the number of Investment Funds)

Schedule A

Investment Fund Name
Global X 0-3 Month T-Bill ETF (000056682)
Global X 0-3 Month U.S. T-Bill ETF (000056683)
Global X All-Equity Asset Allocation ETF (000047858)
Global X Balanced Asset Allocation ETF (000045308)
Global X Big Data & Hardware Index ETF / FNB Global X Indice mégadonnées et matériel (000044848)
Global X Canadian Oil and Gas Equity Covered Call ETF (000031084)
Global X Canadian Utility Services High Dividend Index ETF (000054895)
Global X Copper Producers Index ETF / FNB Global X Indice des producteurs de cuivre (000054896)
Global X Cybersecurity Index ETF (000053285)
Global X Enhanced All-Equity Asset Allocation Covered Call ETF (000101066)
Global X Enhanced All-Equity Asset Allocation ETF (000101051)
Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF (000101050)
Global X Enhanced Equal Weight Banks Index ETF (000057088)
Global X Enhanced Equal Weight Canadian Banks Covered Call ETF / FNB Global X Options d'achat couvertes de banques canadiennes à pondération égale et à rendement amélioré (000057089)
Global X Enhanced Nasdaq-100 Covered Call ETF (000101062)
Global X Enhanced S&P 500 Covered Call ETF / FNB Global X Options d'achat couvertes S&P 500 à rendement amélioré (000057092)
Global X Enhanced S&P/TSX 60 Covered Call ETF (000057091)

Global X Enhanced S&P/TSX 60 Index ETF (000057090)
Global X Equal Weight Canadian Bank Covered Call ETF (000031085)
Global X Equal Weight Canadian Banks Index ETF (000057093)
Global X Global Sustainability Leaders Index ETF / FNB Global X Indice chefs de file mondiaux en matière de durabilité (000045988)
Global X Gold Producer Equity Covered Call ETF (000031086)
Global X Gold Yield ETF (000032652)
Global X Growth Asset Allocation Covered Call ETF (000101071)
Global X Growth Asset Allocation ETF (000101052)
Global X High Interest Savings ETF / FNB Global X Épargne à intérêt élevé (000051861)
Global X Industry 4.0 Index ETF / FNB Global X Indice industrie 4.0 (000045989)
Global X Inovestor Canadian Equity Index ETF / FNB Global X Indice d'actions canadiennes Inovestor (000043532)
Global X Lithium Producers Index ETF / FNB Global X Indice des producteurs de lithium (000052403)
Global X Long-Term U.S. Treasury Premium Yield ETF (000101054)
Global X Marijuana Life Sciences Index ETF / FNB Global X Indice marijuana sciences de la vie (000042292)
Global X Metaverse Index ETF (000053631)
Global X Mid-Term U.S. Treasury Premium Yield ETF (000101053)
Global X Nasdaq-100 Covered Call ETF (000031833)
Global X Pipelines & Energy Services Index ETF / FNB Global X Indice pipelines et services énergétiques (000035911)
Global X Robotics & AI Index ETF / FNB Global X Indice de robotique et d'IA (000043533)

Global X S&P 500 Covered Call ETF (000031832)
Global X S&P Green Bond Index ETF / FNB Global X Indice S&P obligations vertes (000052258)
Global X S&P/TSX 60 Covered Call ETF (000031083)
Global X Seasonal Rotation ETF / FNB Global X Rotation saisonnière (000028944)
Global X Semiconductor Index ETF / FNB Global X Indice des semiconducteurs (000052405)
Global X Short-Term U.S. Treasury Premium Yield ETF (000101072)
Global X Uranium Index ETF (000047509)
Global X US Dollar Currency ETF / FNB Global X dollar américain (000030917)
Global X USD High Interest Savings ETF (000102284)

(Enter the full legal name of each investment fund included in this form)