

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

I, SAINSBURY, Greg, 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, Greg

29 Apr 2025

Name: SAINSBURY, Greg

Date:

Title: General Counsel

**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 2024

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

<b>Participation Fee</b>	\$350.00
<b>Number of Investment Funds</b>	x 44
<b>Total Fee Payable</b>	\$15,400.00

*(Participation Fee multiplied by the number of Investment Funds)*

## Schedule A

<b>Investment Fund Name</b>
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 Artificial Intelligence Semiconductor Index ETF (000052405)
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 Conservative Asset Allocation ETF (000045307)
Global X Copper Producers Index ETF (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 Equal Weight Canadian Pipelines Index ETF (000035911)
Global X Equal Weight Canadian Utilities Index ETF (000054895)
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 Mid-Term U.S. Treasury Premium Yield ETF (000101053)
Global X Nasdaq-100 Covered Call ETF (000031833)
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/TSX 60 Covered Call ETF (000031083)
Global X Seasonal Rotation ETF / FNB Global X Rotation saisonnière (000028944)
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)*