

Global X Funds

UK reporting fund status report to investors

Period of account ended 30 November 2025

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Global X Funds	Global X Robotics & Artificial Intelligence ETF	US37954Y7159	G0080-0011	01 December 2024	30 November 2025	USD	0.0000	31 May 2026	Yes	0.0794	07 July 2025	0.1580	07 January 2026

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Global X Funds	Global X Robotics & Artificial Intelligence ETF	US37954Y7159	G0080-0011	01 December 2023	30 November 2024	USD	0.0000	31 May 2025	Yes	0.0431	05 July 2024

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Global X Funds	Global X Robotics & Artificial Intelligence ETF	US37954Y7159	G0080-0011	01 December 2022	30 November 2023	USD	0.0088	31 May 2024	Yes	0.0532	10 July 2023	0.0041	08 January 2024

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Global X Funds	Global X Robotics & Artificial Intelligence ETF	US37954Y7159	G0080-0011	01 December 2021	30 November 2022	USD	0.0000	31 May 2023	Yes	0.0466	08 July 2022

Global X Funds

UK reporting fund status report to investors

Period of account ends 30 November 2021

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Global X Funds	Global X Robotics & Artificial Intelligence ETF	US37954Y7159	G0080-0011	01 December 2020	30 November 2021	USD	0.0000	31 May 2022	Yes	0.0593	08 July 2021

Global X Funds

UK reporting fund status report to investors

Period of account ended 30 November 2020

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Global X Funds	Global X Robotics & Artificial Intelligence ETF	G0080-0011	01 December 2019	30 November 2020	USD	0.0000	31 May 2021	Yes	0.0636	08 July 2020



UK reporting fund status report to investors
Period of account ended Saturday, November 30, 2019

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Global X Funds	Global X Robotics & Artificial Intelligence ETF	G0080-0011	Saturday, December 1, 2018	Saturday, November 30, 2019	USD	0.0000	Sunday, May 31, 2020	Yes	0.1508	Monday, July 8, 2019		0.0307	Wednesday, January 8, 2020