

Global X Funds
UK reporting fund status report to investors
Period of account ended 31 October 2022

STANDARD OR UNIVERSAL FUND	SAME CLASS ISSUES	SIN	MIRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE REPORTING AMOUNTS	PER UNIT EXCESS SPOTLIGHT'S INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"YIELD ADJUSTED" RATE AS REPORTED BY AN INVESTOR WHO HAS MADE A WARE SALE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DETERMINATION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DETERMINATION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DETERMINATION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DETERMINATION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DETERMINATION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DETERMINATION
Gabek X Funds	Gabek X Universal ETF	US079DHY10	0086-0001	01 November 2023	31 October 2023	USD	0.188	30 April 2023	Yes	0.103	08 July 2023	0.040	09 January 2023							
Gabek X Funds	Gabek X Lithium & Battery Tech ETF	US079DAYB0	0086-0002	01 November 2023	31 October 2023	USD	0.088	30 April 2023	Yes	0.062	08 July 2023	0.018	09 January 2023							
Gabek X Funds	Gabek X Copper Minors ETF	US079AYKX0	0086-0003	01 November 2023	31 October 2023	USD	0.09%	30 April 2023	Yes	0.71%	08 July 2023	0.35%	09 January 2023							
Gabek X Funds	Gabek X Silver Mines ETF	US079AT9A6	0086-0004	01 November 2023	31 October 2023	USD	0.07%	30 April 2023	Yes	0.07%	08 July 2023	0.08%	09 January 2023							
Gabek X Funds	Gabek X SuperCloud™	US079DDZV9	0086-0005	01 November 2023	31 October 2023	USD	0.08%	30 April 2023	Yes	0.10%	11 February 2023	0.10%	11 March 2023	0.10%	13 April 2023	0.10%	12 May 2023	0.10%	11 August 2023	0.08%
Gabek X Funds	Gabek X Gas/Hydrogen Index ETF	US079DEHJ2	0086-0007	01 November 2023	31 October 2023	USD	0.00%	30 April 2023	Yes	0.01%	08 July 2023	0.00%	09 January 2023							
Gabek X Funds	Gabek X SuperCloud™ U.S. ETF	US079DCEU9	0086-0008	01 November 2023	31 October 2023	USD	0.00%	30 April 2023	Yes	0.02%	11 February 2023	0.02%	11 March 2023	0.10%	13 April 2023	0.10%	12 May 2023	0.10%	11 August 2023	0.08%
Gabek X Funds	Gabek X MSCI Greenx ETF	US079DCG8R	0086-0010	01 November 2023	31 October 2023	USD	0.08%	30 April 2023	Yes	0.08%	08 July 2023	0.08%	09 January 2023							

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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 Uranium ETF	US37954Y8710	G0080-0001	01 November 2020	31 October 2021	USD	0.0000	30 April 2022	Yes	0.0248	08 July 2021
Global X Funds	Global X Lithium & Battery Tech ETF	US37954Y8553	G0080-0002	01 November 2020	31 October 2021	USD	0.0000	30 April 2022	Yes	0.0357	08 July 2021
Global X Funds	Global X Copper Miners ETF	US37954Y8306	G0080-0003	01 November 2020	31 October 2021	USD	0.0000	30 April 2022	Yes	0.1613	08 July 2021
Global X Funds	Global X Silver Miners ETF	US37954Y8488	G0080-0004	01 November 2020	31 October 2021	USD	0.0000	30 April 2022	Yes	0.1786	08 July 2021
Global X Funds	Global X SuperDividend ETF	US37950E5490	G0080-0005	01 November 2020	31 October 2021	USD	0.0000	30 April 2022	Yes	0.0750	11 February 2021
Global X Funds	Global X Guru Index ETF	US37950E3412	G0080-0007	01 November 2020	31 October 2021	USD	0.6471	30 April 2022	Yes	0.0000	08 July 2021
Global X Funds	Global X SuperDividend™ U.S. ETF	US37950E2919	G0080-0009	01 November 2020	31 October 2021	USD	0.0000	30 April 2022	Yes	0.0995	11 February 2021
Global X Funds	Global X MSCI Greece ETF	US37950E3669	G0080-0010	01 November 2020	31 October 2021	USD	0.0000	30 April 2022	Yes	0.0000	08 July 2021

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DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
13 October 2021	0.0900	12 November 2021	0.1000	11 December 2021	0.1317	08 January 2022
13 October 2021	0.0915	12 November 2021	0.1000	11 December 2021	0.1000	08 January 2022

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STANDARD / UMBRELLA FUND SHARE CLASS / SERIES		HMC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY FOLLOWING AUDITING	PER UNIT NET ASSETS AVAILABLE FOR INVESTMENT		FUND INVESTMENT REPORTING PERIOD	DOES THE FUND HAVE A PORTFOLIO OF INVESTMENTS THAT ARE SUBJECT TO THE INVESTMENT RESTRICTIONS OF THE INVESTMENT ACT?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
						RECEIVED FROM INVESTORS	PAYABLE TO INVESTORS														
Global X Funds	Global X Uranium ETF	20800-001	26 November 2020	31 October 2021	USD	0.0000	30 April 2021	Yes	0.1590	08 July 2021	0.1032	08 January 2022									
Global X Funds	Global X Lithium & Battery Tech ETF	20800-002	26 November 2020	31 October 2021	USD	0.1271	30 April 2021	Yes	0.1809	08 July 2021	0.0870	08 January 2022									
Global X Funds	Global X Copper Miners ETF	20800-003	26 November 2020	31 October 2021	USD	0.0000	30 April 2021	Yes	0.0711	08 July 2021	0.0038	08 January 2022									
Global X Funds	Global X Silver Miners ETF	20800-004	26 November 2020	31 October 2021	USD	0.1380	30 April 2021	Yes	0.7347	08 January 2022											
Global X Funds	Global X S&P500 Covered ETF	20800-005	26 November 2020	31 October 2021	USD	0.0000	30 April 2021	Yes	0.1222	13 February 2022	0.1222	12 March 2020	0.0802	14 April 2021	0.0770	13 May 2021	0.0792	11 June 2021	0.0800	14 July 2021	
Global X Funds	Global X Gov Holdings Index ETF	20800-007	26 November 2020	31 October 2021	USD	0.0000	30 April 2021	Yes	0.3009	08 January 2022	0.0010	08 January 2022									
Global X Funds	Global X S&P500 Clean™ U.S. ETF	20800-009	26 November 2020	31 October 2021	USD	0.0000	30 April 2021	Yes	0.1560	13 February 2022	0.1560	12 March 2020	0.1160	14 April 2021	0.1080	13 May 2021	0.1040	11 June 2021	0.1030	14 July 2021	
Global X Funds	Global X MSCI Growth ETF	20800-010	26 November 2020	31 October 2021	USD	0.0000	30 April 2021	Yes	0.1510	08 January 2022	0.0346	08 January 2022									

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STANDALONE / UMBRELLA FUND	SUB 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 SuperDividend ETF		US37950E5490	G0080-0005	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.1227	February 13, 2018
											0.1227	March 13, 2018
											0.1227	April 12, 2018
											0.1282	May 11, 2018
											0.1337	June 13, 2018
		Global X SuperDividend ETF									0.1352	July 13, 2018
											0.1352	August 13, 2018
											0.1352	September 14, 2018
											0.1352	October 11, 2018
											0.1352	November 13, 2018
											0.1352	December 13, 2018
											0.1352	January 8, 2019
Global X Funds	Global X SuperDividend U.S. ETF		US37950E2919	G0080-0009	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.1235	February 13, 2018
											0.1248	March 13, 2018
											0.1248	April 12, 2018
											0.1291	May 11, 2018
											0.1334	June 13, 2018
		Global X SuperDividend U.S. ETF									0.1358	July 13, 2018
											0.1358	August 13, 2018
											0.1358	September 14, 2018
											0.1358	October 11, 2018
											0.1358	November 13, 2018
											0.1358	December 13, 2018
											0.1358	January 8, 2019
Global X Funds	Global X Guru Index ETF	Global X Guru Index ETF	US37950E3412	G0080-0007	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.149181	January 8, 2019
Global X Funds	Global X China Consumer ETF	Global X China Consumer ETF	US37950E4089	G0080-0006	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.351595	January 8, 2019
Global X Funds	Global X Next Emerging & Frontier ETF	Global X Next Emerging & Frontier ETF	US37950E2182	G0080-0008	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.647771	January 8, 2019
Global X Funds	Global X Silver Miners ETF	Global X Silver Miners ETF	US37954Y8488	G0080-0004	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.000000	January 8, 2019
Global X Funds	Global X Copper Miners ETF	Global X Copper Miners ETF	US37954Y8306	G0080-0003	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.473465	January 8, 2019
Global X Funds	Global X Uranium ETF	Global X Uranium ETF	US37954Y8710	G0080-0001	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.051625	January 8, 2019
Global X Funds	Global X Lithium & Battery Tech ETF	Global X Lithium & Battery Tech ETF	US37954Y8553	G0080-0002	November 1, 2017	October 31, 2018	USD	0.0000	April 30, 2019	Yes	0.678583	January 8, 2019



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Global X Funds	Global X China Consumer ETF	US37950E4089	US37950E4089	G0080-0006	November 1, 2016	October 31, 2017	USD	0.0757	April 30, 2018	Yes	0.1125	January 9, 2018
Global X Funds	Global X Next Emerging & Frontier ETF	US37950E2182	US37950E2182	G0080-0008	November 1, 2016	October 31, 2017	USD	0.0000	April 30, 2018	Yes	0.4125	January 9, 2018
Global X Funds	Global X SuperDividend ETF		US37950E5490	G0080-0005	November 1, 2016	October 31, 2017	USD	0.0000	April 30, 2018	Yes	0.1182	February 10, 2017
											0.1205	March 10, 2017
											0.1204	April 12, 2017
											0.1196	May 10, 2017
											0.1202	June 12, 2017
		US37950E5490									0.1194	July 13, 2017
											0.1193	August 10, 2017
											0.1205	September 13, 2017
											0.1186	October 11, 2017
											0.1184	November 10, 2017
											0.1271	December 12, 2017
											0.1205	January 9, 2018
Global X Funds	Global X SuperDividend U.S. ETF		US37950E2919	G0080-0009	November 1, 2016	October 31, 2017	USD	0.0000	April 30, 2018	Yes	0.1346	February 10, 2017
											0.1359	March 10, 2017
											0.1305	April 12, 2017
											0.1222	May 10, 2017
											0.1235	June 12, 2017
		US37950E2919									0.1227	July 13, 2017
											0.1231	August 10, 2017
											0.1231	September 13, 2017
											0.1239	October 11, 2017
											0.1224	November 10, 2017
											0.1224	December 12, 2017
											0.1235	January 9, 2018
Global X Funds	Global X Guru Index ETF	US37950E3412	US37950E3412	G0080-0007	November 1, 2016	October 31, 2017	USD	0.0000	April 30, 2018	Yes	0.1593	January 9, 2018
Global X Funds	Global X Silver Miners ETF	US37954Y8488	US37954Y8488	G0080-0004	November 1, 2016	October 31, 2017	USD	0.1896	April 30, 2018	Yes	0.0065	January 9, 2018
Global X Funds	Global X Copper Miners ETF	US37954Y8306	US37954Y8306	G0080-0003	November 1, 2016	October 31, 2017	USD	0.0000	April 30, 2018	Yes	0.3569	January 9, 2018
Global X Funds	Global X Uranium ETF	US37954Y8710	US37954Y8710	G0080-0001	November 1, 2016	October 31, 2017	USD	0.0755	April 30, 2018	Yes	0.0680	January 9, 2018
Global X Funds	Global X Lithium & Battery Tech ETF	US37954Y8553	US37954Y8553	G0080-0002	November 1, 2016	October 31, 2017	USD	0.0000	April 30, 2018	Yes	1.2332	January 9, 2018

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Global X Funds	Global X China Consumer ETF	US37950E4089	US37950E4089	G0080-0006	November 1, 2015	October 31, 2016	USD	0.0330	April 30, 2017	Yes	0.1753	January 6, 2017
Global X Funds	Global X Next Emerging & Frontier ETF	US37950E2182	US37950E2182	G0080-0008	November 1, 2015	October 31, 2016	USD	0.0000	April 30, 2017	Yes	0.5886	January 6, 2017
Global X Funds	Global X SuperDividend ETF		US37950E5490	G0080-0005	November 1, 2015	October 31, 2016	USD	0.0000	April 30, 2017	Yes	0.1040	February 10, 2016
											0.1040	March 10, 2016
											0.1040	April 12, 2016
											0.1040	May 11, 2016
											0.1040	June 10, 2016
		US37950E5490									0.1040	July 13, 2016
											0.1040	August 10, 2016
											0.1040	September 13, 2016
											0.1040	October 12, 2016
											0.1205	November 10, 2016
											0.1205	December 12, 2016
											0.1205	January 6, 2017
Global X Funds	Global X SuperDividend U.S. ETF		US37950E2919	G0080-0009	November 1, 2015	October 31, 2016	USD	0.0000	April 30, 2017	Yes	0.0746	February 10, 2016
											0.0746	March 10, 2016
											0.0698	April 12, 2016
											0.0650	May 11, 2016
											0.0650	June 10, 2016
		US37950E2919									0.0650	July 13, 2016
											0.0650	August 10, 2016
											0.0650	September 13, 2016
											0.0650	October 12, 2016
											0.1355	November 10, 2016
											0.1355	December 12, 2016
											0.1355	January 6, 2017
Global X Funds	Global X Guru Index ETF	US37950E3412	US37950E3412	G0080-0007	November 1, 2015	October 31, 2016	USD	0.0695	April 30, 2017	Yes	0.0532	January 6, 2017
Global X Funds	Global X Silver Miners ETF	US37954Y8488	US37954Y8488	G0080-0004	November 1, 2015	October 31, 2016	USD	0.0000	April 30, 2017	Yes	1.0906	January 6, 2017
Global X Funds	Global X Copper Miners ETF	US37954Y8306	US37954Y8306	G0080-0003	November 1, 2015	October 31, 2016	USD	0.0000	April 30, 2017	Yes	0.1244	January 6, 2017
Global X Funds	Global X Uranium ETF	US37954Y8710	US37954Y8710	G0080-0001	November 1, 2015	October 31, 2016	USD	0.0000	April 30, 2017	Yes	0.9459	January 6, 2017
Global X Funds	Global X Lithium ETF	US37954Y8553	US37954Y8553	G0080-0002	November 1, 2015	October 31, 2016	USD	0.0000	April 30, 2017	Yes	0.5626	January 6, 2017

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Global X Funds	Global X China Consumer ETF	US37950E4089	US37950E4089	G0080-0006	November 1, 2014	October 31, 2015	USD	0.0000	April 30, 2016	Yes	0.5910	January 8, 2016
Global X Funds	Global X Next Emerging & Frontier ETF	US37950E2182	US37950E2182	G0080-0008	November 1, 2014	October 31, 2015	USD	0.0571	April 30, 2016	Yes	0.4643	January 8, 2016
Global X Funds	Global X SuperDividend ETF	US37950E5490	US37950E5490	G0080-0005	November 1, 2014	October 31, 2015	USD	0.0000	April 30, 2016	Yes	0.1205	February 11, 2015
											0.1205	March 11, 2015
											0.1205	April 13, 2015
											0.1205	May 12, 2015
											0.1205	June 10, 2015
											0.1205	July 13, 2015
											0.1205	August 12, 2015
											0.1205	September 11, 2015
											0.1205	October 13, 2015
											0.1205	November 12, 2015
											0.1205	December 10, 2015
											0.1205	January 8, 2016
											0.1655	February 11, 2015
											0.1655	March 11, 2015
Global X Funds	Global X SuperDividend U.S. ETF	US37950E2919	US37950E2919	G0080-0009	November 1, 2014	October 31, 2015	USD	0.0000	April 30, 2016	Yes	0.1705	April 13, 2015
											0.1705	May 12, 2015
											0.1705	June 10, 2015
											0.1705	July 13, 2015
											0.1705	August 12, 2015
											0.1705	September 11, 2015
											0.1705	October 13, 2015
											0.1655	November 12, 2015
											0.1605	December 10, 2015
											0.1555	January 8, 2016
											0.1102	January 8, 2016
Global X Funds	Global X Guru Index ETF	US37950E3412	US37950E3412	G0080-0007	November 1, 2014	October 31, 2015	USD	0.0063	April 30, 2016	Yes	0.0704	January 8, 2016
Global X Funds	Global X Silver Miners ETF	US37954Y8488	US37954Y8488	G0080-0004	November 1, 2014	October 31, 2015	USD	0.0000	April 30, 2016	Yes	0.1421	January 8, 2016
Global X Funds	Global X Copper Miners ETF	US37954Y8306	US37954Y8306	G0080-0003	November 1, 2014	October 31, 2015	USD	0.0000	April 30, 2016	Yes	0.2742	January 8, 2016
Global X Funds	Global X Uranium ETF	US37954Y8710	US37954Y8710	G0080-0001	November 1, 2014	October 31, 2015	USD	0.0000	April 30, 2016	Yes	0.0481	January 8, 2016
Global X Funds	Global X Lithium ETF	US37954Y8553	US37954Y8553	G0080-0002	November 1, 2014	October 31, 2015	USD	0.0000	April 30, 2016	Yes		

Global X Funds

UK Reportable Income 2014

Fund Umbrella Name	Fund Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Amount Distributed per Unit	Date Distribution Payment Made
Global X Funds	Global X China Consumer ETF	US37950E4089	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2014	0.2724	8/1/2015
Global X Funds	Global X Copper Miners ETF	US37950E8619	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2014	0.1752	8/1/2015
Global X Funds	Global X Guru Index ETF	US37950E3412	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2014	0.2773	8/1/2015
Global X Funds	Global X Lithium ETF	US37950E7629	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2014	0.1523	8/1/2015
Global X Funds	Global X Next Emerging & Frontier ETF	US37950E2182	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0763	30/04/2014	0.4452	8/1/2015
Global X Funds	Global X Silver Miners ETF	US37950E8536	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0162	30/04/2014	0.0142	8/1/2015
Global X Funds	Global X Uranium ETF	US37950E7546	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2014	0.4880	8/1/2015
Global X Funds	Global X SuperDividend ETF	US37950E5490	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2014	0.1251 0.1251 0.1251 0.1251 0.1251 0.1251 0.1251 0.1251 0.1251 0.1251 0.1251 0.1214	12/2/2014 12/3/2014 10/4/2014 12/5/2014 11/6/2014 11/7/2014 12/8/2014 11/9/2014 10/10/2014 12/11/2014 10/12/2014 8/1/2015
Global X Funds	Global X SuperDividend U.S. ETF	US37950E5490	01/11/2013 to 31/10/2014	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.9337	30/04/2014	0.1099 0.1099 0.1099 0.1099 0.1099 0.1142 0.1230 0.1318 0.1605 0.1655 0.0378	12/2/2014 12/3/2014 10/4/2014 12/5/2014 11/6/2014 11/7/2014 12/8/2014 11/9/2014 10/10/2014 12/11/2014 10/12/2014 8/1/2015

UK Reportable Income

Fund Umbrella Name	Fund Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Amount Distributed per Unit	Date Distribution Payment Made
Global X Funds	Global X Silver Miners ETF	US37950E8536	01/11/2011 TO 31/10/2012	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2013	0.2018	9/1/2013
Global X Funds	Global X Copper Miners ETF	US37950E8619	01/11/2011 TO 31/10/2012	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2013	0.4278	9/1/2013
Global X Funds	Global X Uranium ETF	US37950E7546	01/11/2011 TO 31/10/2012	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2013	0.1240	9/1/2013
Global X Funds	Global X Lithium ETF	US37950E7629	01/11/2011 TO 31/10/2012	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	30/04/2013	0.3473	9/1/2013

UK Reportable Income

Fund Umbrella Name	Fund Name	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Amount Distributed per Unit	Date Distribution Payment Made
Global X Funds	Global X Silver Miners ETF	US37950E8536	01/11/2010 TO 31/10/2011	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0059	04/30/2012	0.0354	01/09/2012
Global X Funds	Global X Copper Miners ETF	US37950E8619	01/11/2010 TO 31/10/2011	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	04/30/2012	0.9064	01/09/2012
Global X Funds	Global X Uranium ETF	US37950E7546	01/11/2010 TO 31/10/2011	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.1460	04/30/2012	0.0000	01/09/2012
Global X Funds	Global X Lithium ETF	US37950E7629	01/11/2010 TO 31/10/2011	USD	The fund remains a reporting fund for the purposes of the Regulations as at the fund distribution date.	0.0000	04/30/2012	0.0185	01/09/2012