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Global X Funds Product List

As of Quarter Ending December 31, 2011

Asia	Ticker	Number of Holdings †	Inception Date	CUSIP	Total Expense	Assets Under Management (\$MM)	Index Provider	Dividend Frequency
China Consumer ETF	CHIQ	40	11/30/09	37950E408	0.65%	\$119.23	Structured Solutions AG	Annually
China Energy ETF	CHIE	30	12/15/09	37950E507	0.65%	\$3.88	Structured Solutions AG	Annually
China Financials ETF	CHIX	36	12/10/09	37950E606	0.65%	\$13.97	Structured Solutions AG	Annually
China Industrials ETF	CHII	37	11/30/09	37950E705	0.65%	\$4.15	Structured Solutions AG	Annually
China Materials ETF	CHIM	29	1/12/10	37950E879	0.65%	\$2.15	Structured Solutions AG	Annually
NASDAQ China Technology ETF	QQQC	29	12/8/09	37950E804	0.65%	\$3.99	NASDAQ OMX	Annually
FTSE ASEAN 40 ETF	ASEA	38	2/16/11	37950E648	0.65%	\$20.22	FTSE	Annually
Commodity Producers								
Aluminum ETF	ALUM	22	1/4/11	37950E713	0.69%	\$2.74	Structured Solutions AG	Annually
Copper Miners ETF	COPX	34	4/19/10	37950E861	0.65%	\$37.96	Structured Solutions AG	Annually
Fertilizers/Potash ETF	SOIL	24	5/25/11	37950E499	0.69%	\$24.60	Structured Solutions AG	Annually
Gold Explorers ETF	GLDX	26	11/3/10	37950E739	0.65%	\$24.00	Structured Solutions AG	Annually
Lithium ETF	LIT	21	7/22/10	37950E762	0.75%	\$86.71	Structured Solutions AG	Annually
Pure Gold Miners ETF	GGGG	29	3/14/11	37950E614	0.59%	\$4.27	Structured Solutions AG	Annually
S&P/TSX Venture 30 Canada ETF	TSXV	31	3/16/11	37950E630	0.75%	\$2.44	Standard & Poors	Annually
Silver Miners ETF	SIL	33	4/19/10	37950E853	0.65%	\$314.05	Structured Solutions AG	Annually
Uranium ETF	URA	23	11/4/10	37950E754	0.69%	\$163.96	Structured Solutions AG	Annually
Europe								
FTSE Greece 20 ETF	GREK	20	12/7/11	37950E366	0.69% *	\$2.13	FTSE	Annually
FTSE Nordic Region ETF	GXF	30	8/17/09	37950E101	0.50%	\$22.21	FTSE	Annually
FTSE Norway 30 ETF	NORW	30	11/9/10	37950E747	0.50%	\$43.97	FTSE	Annually
Income								
Canada Preferred ETF	CNPF	48	5/24/11	37950E481	0.58%	\$8.52	Structured Solutions AG	Monthly
SuperDividend ETF	SDIV	101	6/8/11	37950E549	0.79%	\$28.60	Structured Solutions AG	Monthly
Latin America								
Brazil Consumer ETF	BRAQ	33	7/7/10	37950E846	0.77%	\$27.00	Structured Solutions AG	Annually
Brazil Financials ETF	BRAF	26	7/28/10	37950E838	0.77%	\$5.24	Structured Solutions AG	Annually
Brazil Mid Cap ETF	BRAZ	44	6/21/10	37950E788	0.69%	\$20.70	Structured Solutions AG	Annually
FTSE Andean 40 ETF	AND	39	2/2/11	37950E655	0.72%	\$6.29	FTSE	Annually
FTSE Argentina 20 ETF	ARGT	20	3/2/11	37950E697	0.75%	\$3.71	FTSE	Annually
FTSE Colombia 20 ETF	GXG	21	2/5/09	37950E200	0.81% *	\$121.62	FTSE	Annually
NASDAQ								
NASDAQ 400 Mid Cap ETF	QQQM	399	12/5/11	37950E390	0.50% *	\$2.46	NASDAQ OMX	Annually
NASDAQ 500 ETF	QQQV	500	12/5/11	37950E382	0.50% *	\$2.46	NASDAQ OMX	Annually
Permanent								
Permanent ETF	PERM	87	2/7/12	37950E358	0.49%	-	Structured Solutions AG	Annually
Special Opportunities								
Auto ETF	VROM	50	5/18/11	37950E531	0.65%	\$3.50	S-Network	Annually
Social Media Index ETF	SOCL	28	11/14/11	37950E416	0.67% *	\$1.31	Structured Solutions AG	Annually

† Excluding Cash



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* Pursuant to an Expense Limitation Agreement, the Advisor has agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses will not exceed 0.69% for GREK, 0.78% for GXG, 0.48% for QQQM, 0.48% for QQQV, and 0.65% for SOCL of the Fund's average daily net assets per year until at least April 1, 2012 (GXG), or April 1, 2013 (GREK, QQQM, QQQV, and SOCL).

In addition to the normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments and investments focusing on a single country may be subject to higher volatility. There are additional risks associated with investing in base and precious metals as well as their respective mining industries. Investments in smaller companies typically exhibit higher volatility.

Carefully consider the Funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Funds' prospectus, which may be obtained by calling 1-888-GX-FUND-1 (1.888.493.8631), or by visiting www.globalxfunds.com. Read the prospectus carefully before investing.

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