

## Global X 2017 Distributions - Year End Tax Supplement

This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as the "ICI Primary Layout" and the "ICI Secondary Layout". The purpose of this report is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2017 on IRS Form 1099-DIV. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 16, "Foreign Source Income %" is provided to allow shareholders to complete their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for line g, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company on a country-by-country basis. Total all income (in the appropriate category) from each mutual fund and ETF into a single column in Part I and enter "RIC" on line g. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category.

|             |                                    | 1           | 2                | 3            | 4                            | 5                  | 6                                     | 7                  | 8                             | 9                          | 10                   | 11                    | 12                               | 13                                   | 14                                   | 15                          | 16                             | 17  | 18                                 |
|-------------|------------------------------------|-------------|------------------|--------------|------------------------------|--------------------|---------------------------------------|--------------------|-------------------------------|----------------------------|----------------------|-----------------------|----------------------------------|--------------------------------------|--------------------------------------|-----------------------------|--------------------------------|---|------------------------------------|
| Fund Ticker | Fund Name                          | Record Date | Ex-Dividend Date | Payable Date | Total Distribution Per Share | Dividend Income    | Short-Term Capital Gains Distribution | Foreign Tax Paid   | 2017 Total Ordinary Dividends | Form 1099 Box 1b Breakdown |                      |                       | Box 1b Total Qualified Dividends | Long-Term Capital Gains Distribution | Return of Capital (ROC) Distribution | Qualified Dividend Income % | Dividends Received Deduction % | Income from Direct Federal Obligations % of (Col 5) | Foreign Source Income % of (Col 8) |
|             |                                    |             |                  |              |                              |                    |                                       |                    |                               | Qualified Income           | Qualified Short-term | Qualified Foreign Tax |                                  |                                      |                                      |                             |                                |   |                                    |
|             |                                    |             |                  |              |                              |                    |                                       |                    |                               | (Col 5)+(Col 6)+(Col 7)    |                      |                       |                                  |                                      |                                      |                             |                                |   |                                    |
| BRAQ        | Global X Brazil Consumer ETF       |             |                  |              | \$ 0.000000                  | \$ 0.000000        | \$ 0.000000                           | \$ 0.000000        | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.000000                          | 10.23%                      | 0.00%                          | 0.00%   | 0.00%                              |
| BRAZ        | Global X Brazil Mid Cap ETF        |             |                  |              | \$ 0.000000                  | \$ 0.000000        | \$ 0.000000                           | \$ 0.000000        | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.000000                          | 36.78%                      | 0.00%                          | 0.00%   | 0.00%                              |
| CHIQ        | Global X China Consumer ETF        | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.116118                  | \$ 0.116118        | \$ 0.000000                           | \$ 0.002295        | \$ 0.118413                   | \$ 0.066501                | \$ 0.000000          | \$ 0.001314           | \$ 0.067815                      | \$ 0.000000                          | \$ 0.000000                          | 57.27%                      | 0.00%                          | 0.00%   | 100.00%                            |
| CHIE        | Global X China Energy ETF          | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.411674                  | \$ 0.411674        | \$ 0.000000                           | \$ 0.028160        | \$ 0.439834                   | \$ 0.264089                | \$ 0.000000          | \$ 0.018065           | \$ 0.282154                      | \$ 0.000000                          | \$ 0.000000                          | 64.15%                      | 0.00%                          | 0.02%   | 100.00%                            |
| CHIX        | Global X China Financials ETF      | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.342069                  | \$ 0.342069        | \$ 0.000000                           | \$ 0.030070        | \$ 0.372139                   | \$ 0.294898                | \$ 0.000000          | \$ 0.025924           | \$ 0.320821                      | \$ 0.000000                          | \$ 0.000000                          | 86.21%                      | 0.00%                          | 0.00%   | 96.40%                             |
| CHII        | Global X China Industrials ETF     | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.345851                  | \$ 0.345851        | \$ 0.000000                           | \$ 0.019308        | \$ 0.365159                   | \$ 0.168602                | \$ 0.000000          | \$ 0.009413           | \$ 0.178015                      | \$ 0.000000                          | \$ 0.000000                          | 48.75%                      | 0.00%                          | 0.00%   | 79.78%                             |
| CHIM        | Global X China Materials ETF       | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.236016                  | \$ 0.236016        | \$ 0.000000                           | \$ 0.009429        | \$ 0.245445                   | \$ 0.167052                | \$ 0.000000          | \$ 0.006674           | \$ 0.173726                      | \$ 0.000000                          | \$ 0.000000                          | 70.78%                      | 0.00%                          | 0.00%   | 100.00%                            |
| KRMA        | Global X Conscious Companies ETF   | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.234681                  | \$ 0.234681        | \$ 0.000000                           | \$ 0.000000        | \$ 0.234681                   | \$ 0.234681                | \$ 0.000000          | \$ 0.000000           | \$ 0.234681                      | \$ 0.000000                          | \$ 0.000000                          | 100.00%                     | 100.00%                        | 0.00%   | 0.00%                              |
| COPX        | Global X Copper Miners ETF         | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.428349                  | \$ 0.428349        | \$ 0.000000                           | \$ 0.014262        | \$ 0.442611                   | \$ 0.231737                | \$ 0.000000          | \$ 0.007716           | \$ 0.239453                      | \$ 0.000000                          | \$ 0.000000                          | 54.10%                      | 0.00%                          | 0.00%   | 50.34%                             |
| SOIL        | Global X Fertilizers/Potash ETF    | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.074250                  | \$ 0.074250        | \$ 0.000000                           | \$ 0.020677        | \$ 0.094927                   | \$ 0.074250                | \$ 0.000000          | \$ 0.020677           | \$ 0.094927                      | \$ 0.000000                          | \$ 0.000000                          | 100.00%                     | 45.12%                         | 0.00%   | 90.26%                             |
| FINX        | Global X FinTech ETF               | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.022466                  | \$ 0.000000        | \$ 0.016539                           | \$ 0.000000        | \$ 0.016539                   | \$ 0.000000                | \$ 0.016539          | \$ 0.000000           | \$ 0.016539                      | \$ 0.005927                          | \$ 0.000000                          | 100.00%                     | 41.90%                         | 0.00%   | 0.00%                              |
| FINX        | Global X FinTech ETF               | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.002244                  | \$ 0.002244        | \$ 0.000000                           | \$ 0.000000        | \$ 0.002244                   | \$ 0.002244                | \$ 0.000000          | \$ 0.000000           | \$ 0.002244                      | \$ 0.000000                          | \$ 0.000000                          | 100.00%                     | 41.90%                         | 0.00%   | 0.00%                              |
|             |                                    |             |                  |              | <b>\$ 0.024710</b>           | <b>\$ 0.002244</b> | <b>\$ 0.016539</b>                    | <b>\$ 0.000000</b> | <b>\$ 0.018783</b>            | <b>\$ 0.002244</b>         | <b>\$ 0.016539</b>   | <b>\$ 0.000000</b>    | <b>\$ 0.018783</b>               | <b>\$ 0.005927</b>                   | <b>\$ 0.000000</b>                   |                             |                                |   |                                    |
| BOSS        | Global X Founder-Run Companies ETF | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.230194                  | \$ 0.000000        | \$ 0.224312                           | \$ 0.000000        | \$ 0.224312                   | \$ 0.000000                | \$ 0.049035          | \$ 0.000000           | \$ 0.049035                      | \$ 0.005882                          | \$ 0.000000                          | 21.86%                      | 21.86%                         | 0.00%   | 0.00%                              |
| BOSS        | Global X Founder-Run Companies ETF | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.039920                  | \$ 0.039920        | \$ 0.000000                           | \$ 0.000000        | \$ 0.039920                   | \$ 0.008727                | \$ 0.000000          | \$ 0.000000           | \$ 0.008727                      | \$ 0.000000                          | \$ 0.000000                          | 21.86%                      | 21.86%                         | 0.00%   | 0.00%                              |
|             |                                    |             |                  |              | <b>\$ 0.270114</b>           | <b>\$ 0.039920</b> | <b>\$ 0.224312</b>                    | <b>\$ 0.000000</b> | <b>\$ 0.264232</b>            | <b>\$ 0.008727</b>         | <b>\$ 0.049035</b>   | <b>\$ 0.000000</b>    | <b>\$ 0.057761</b>               | <b>\$ 0.005882</b>                   | <b>\$ 0.000000</b>                   |                             |                                |   |                                    |
| AND         | Global X FTSE Andean 40 ETF        |             |                  |              | \$ 0.000000                  | \$ 0.000000        | \$ 0.000000                           | \$ 0.000000        | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.000000                          | 56.70%                      | 0.00%                          | 0.00%   | 0.00%                              |
| GXF         | Global X FTSE Nordic Region ETF    | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.826555                  | \$ 0.826555        | \$ 0.000000                           | \$ 0.014456        | \$ 0.841011                   | \$ 0.509241                | \$ 0.000000          | \$ 0.008906           | \$ 0.518147                      | \$ 0.000000                          | \$ 0.000000                          | 61.61%                      | 0.00%                          | 0.00%   | 73.32%                             |
| ASEA        | Global X FTSE Southeast Asia ETF   | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.270476                  | \$ 0.270476        | \$ 0.000000                           | \$ 0.018406        | \$ 0.288882                   | \$ 0.133832                | \$ 0.000000          | \$ 0.009107           | \$ 0.142939                      | \$ 0.000000                          | \$ 0.000000                          | 49.48%                      | 0.00%                          | 0.00%   | 94.93%                             |
| GOEX        | Global X Gold Explorers ETF        |             |                  |              | \$ 0.000000                  | \$ 0.000000        | \$ 0.000000                           | \$ 0.000000        | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.000000                          | 0.00%                       | 0.00%                          | 0.00%   | 0.00%                              |
| ACTX        | Global X Guru Activist Index ETF   |             |                  |              | \$ 0.000000                  | \$ 0.000000        | \$ 0.000000                           | \$ 0.000000        | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.000000                          | 99.98%                      | 99.98%                         | 0.00%   | 0.00%                              |
| GURU        | Global X Guru Index ETF            | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.159291                  | \$ 0.159291        | \$ 0.000000                           | \$ 0.000000        | \$ 0.159291                   | \$ 0.140988                | \$ 0.000000          | \$ 0.000000           | \$ 0.140988                      | \$ 0.000000                          | \$ 0.000000                          | 88.51%                      | 87.58%                         | 0.00%   | 0.00%                              |

| Fund Ticker | Fund Name                                     | Record Date | Ex-Dividend Date | Payable Date | Total Distribution Per Share | Dividend Income | Short-Term Capital Gains Distribution | Foreign Tax Paid | 2017 Total Ordinary Dividends | Form 1099 Box 1b Breakdown |                      |                       | Box 1b Total Qualified Dividends | Long-Term Capital Gains Distribution | Return of Capital (ROC) Distribution | Qualified Dividend Income % | Dividends Received Deduction % | Income from Direct Federal Obligations | Foreign Source Income % |
|-------------|---|-------------|------------------|--------------|------------------------------|-----------------|---------------------------------------|------------------|-------------------------------|----------------------------|----------------------|-----------------------|----------------------------------|--------------------------------------|--------------------------------------|-----------------------------|--------------------------------|--|-------------------------|
|             |   |             |                  |              |                              |                 |                                       |                  |                               | Qualified Income           | Qualified Short-term | Qualified Foreign Tax |                                  |                                      |                                      |                             |                                |  |                         |
|             |   |             |                  |              | (Col 5)+(Col 6)+(Col 7)      |                 |                                       |                  |                               |                            |                      |                       |                                  |                                      |                                      |                             |                                |  |                         |
| GURI        | Global X Guru International Index ETF         |             |                  |              | \$ 0.000000                  | \$ 0.000000     | \$ 0.000000                           | \$ 0.000000      | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.000000                          | 72.82%                      | 0.56%                          | 0.00%                                  | 0.00%                   |
| BFIT        | Global X Health & Wellness Thematic ETF       | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.329272                  | \$ 0.000000     | \$ 0.218123                           | \$ 0.000000      | \$ 0.218123                   | \$ 0.000000                | \$ 0.069298          | \$ 0.000000           | \$ 0.069298                      | \$ 0.111149                          | \$ 0.000000                          | 31.77%                      | 14.96%                         | 0.00%                                  | 0.00%                   |
| BFIT        | Global X Health & Wellness Thematic ETF       | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.145061                  | \$ 0.145061     | \$ 0.000000                           | \$ 0.000000      | \$ 0.145061                   | \$ 0.046086                | \$ 0.000000          | \$ 0.000000           | \$ 0.046086                      | \$ 0.000000                          | \$ 0.000000                          | 31.77%                      | 14.96%                         | 0.00%                                  | 0.00%                   |
|             |   |             |                  |              | \$ 0.474333                  | \$ 0.145061     | \$ 0.218123                           | \$ 0.000000      | \$ 0.363184                   | \$ 0.046086                | \$ 0.069298          | \$ 0.000000           | \$ 0.115384                      | \$ 0.111149                          | \$ 0.000000                          |                             |                                |  |                         |
| LOGO        | Global X Iconic U.S. Brands ETF               | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.036780                  | \$ 0.036780     | \$ 0.000000                           | \$ 0.000000      | \$ 0.036780                   | \$ 0.007312                | \$ 0.000000          | \$ 0.000000           | \$ 0.007312                      | \$ 0.000000                          | \$ 0.000000                          | 19.88%                      | 19.88%                         | 0.00%                                  | 0.00%                   |
| SNSR        | Global X Internet of Things ETF               | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.112488                  | \$ 0.000000     | \$ 0.094937                           | \$ 0.000000      | \$ 0.094937                   | \$ 0.000000                | \$ 0.063238          | \$ 0.000000           | \$ 0.063238                      | \$ 0.017551                          | \$ 0.000000                          | 66.61%                      | 40.04%                         | 0.00%                                  | 0.00%                   |
| SNSR        | Global X Internet of Things ETF               | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.108162                  | \$ 0.108162     | \$ 0.000000                           | \$ 0.000000      | \$ 0.108162                   | \$ 0.072047                | \$ 0.000000          | \$ 0.000000           | \$ 0.072047                      | \$ 0.000000                          | \$ 0.000000                          | 66.61%                      | 40.04%                         | 0.00%                                  | 0.00%                   |
|             |   |             |                  |              | \$ 0.220650                  | \$ 0.108162     | \$ 0.094937                           | \$ 0.000000      | \$ 0.203099                   | \$ 0.072047                | \$ 0.063238          | \$ 0.000000           | \$ 0.135284                      | \$ 0.017551                          | \$ 0.000000                          |                             |                                |  |                         |
| EFEE        | Global X JPMorgan Efficient Index ETF         | 09/05/2017  | 08/31/2017       | 09/11/2017   | \$ 0.355880                  | \$ 0.355880     | \$ 0.000000                           | \$ 0.000000      | \$ 0.355880                   | \$ 0.090999                | \$ 0.000000          | \$ 0.000000           | \$ 0.090999                      | \$ 0.000000                          | \$ 0.000000                          | 25.57%                      | 7.49%                          | 0.00%                                  | 0.00%                   |
| EFEE        | Global X JPMorgan Efficient Index ETF         | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.684286                  | \$ 0.684286     | \$ 0.000000                           | \$ 0.000000      | \$ 0.684286                   | \$ 0.174972                | \$ 0.000000          | \$ 0.000000           | \$ 0.174972                      | \$ 0.000000                          | \$ 0.000000                          | 25.57%                      | 7.49%                          | 0.00%                                  | 0.00%                   |
|             |   |             |                  |              | \$ 1.040166                  | \$ 1.040166     | \$ 0.000000                           | \$ 0.000000      | \$ 1.040166                   | \$ 0.265970                | \$ 0.000000          | \$ 0.000000           | \$ 0.265970                      | \$ 0.000000                          | \$ 0.000000                          |                             |                                |  |                         |
| SCTO        | Global X JPMorgan US Sector Rotator Index ETF | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.380877                  | \$ 0.380877     | \$ 0.000000                           | \$ 0.000000      | \$ 0.380877                   | \$ 0.036031                | \$ 0.000000          | \$ 0.000000           | \$ 0.036031                      | \$ 0.000000                          | \$ 0.000000                          | 9.46%                       | 4.70%                          | 0.00%                                  | 0.00%                   |
| MLPJ        | Global X Junior MLP ETF                       | 02/09/2017  | 02/07/2017       | 02/16/2017   | \$ 0.140000                  | \$ 0.000000     | \$ 0.000000                           | \$ 0.000000      | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.140000                          | 0.00%                       | 0.00%                          | 0.00%                                  | 0.00%                   |
| MLPJ        | Global X Junior MLP ETF                       | 05/09/2017  | 05/05/2017       | 05/16/2017   | \$ 0.142500                  | \$ 0.000000     | \$ 0.000000                           | \$ 0.000000      | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.142500                          | 0.00%                       | 0.00%                          | 0.00%                                  | 0.00%                   |
| MLPJ        | Global X Junior MLP ETF                       | 08/09/2017  | 08/07/2017       | 08/16/2017   | \$ 0.142500                  | \$ 0.000000     | \$ 0.000000                           | \$ 0.000000      | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.142500                          | 0.00%                       | 0.00%                          | 0.00%                                  | 0.00%                   |
|             |   |             |                  |              | \$ 0.425000                  | \$ 0.000000     | \$ 0.000000                           | \$ 0.000000      | \$ 0.000000                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.425000                          |                             |                                |  |                         |
| LIT         | Global X Lithium and Battery Tech ETF         | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 1.262158                  | \$ 1.262158     | \$ 0.000000                           | \$ 0.019245      | \$ 1.281403                   | \$ 0.131391                | \$ 0.000000          | \$ 0.002003           | \$ 0.133394                      | \$ 0.000000                          | \$ 0.000000                          | 10.41%                      | 4.33%                          | 0.00%                                  | 11.97%                  |
| LNGR        | Global X Longevity Thematic ETF               | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.114567                  | \$ 0.000000     | \$ 0.081350                           | \$ 0.000000      | \$ 0.081350                   | \$ 0.000000                | \$ 0.030913          | \$ 0.000000           | \$ 0.030913                      | \$ 0.033217                          | \$ 0.000000                          | 38.00%                      | 19.60%                         | 0.00%                                  | 0.00%                   |
| LNGR        | Global X Longevity Thematic ETF               | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.086846                  | \$ 0.086846     | \$ 0.000000                           | \$ 0.000000      | \$ 0.086846                   | \$ 0.033001                | \$ 0.000000          | \$ 0.000000           | \$ 0.033001                      | \$ 0.000000                          | \$ 0.000000                          | 38.00%                      | 19.60%                         | 0.00%                                  | 0.00%                   |
|             |   |             |                  |              | \$ 0.201413                  | \$ 0.086846     | \$ 0.081350                           | \$ 0.000000      | \$ 0.168196                   | \$ 0.033001                | \$ 0.030913          | \$ 0.000000           | \$ 0.063914                      | \$ 0.033217                          | \$ 0.000000                          |                             |                                |  |                         |
| MILN        | Global X Millennials Thematic ETF             | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.124143                  | \$ 0.000000     | \$ 0.094282                           | \$ 0.000000      | \$ 0.094282                   | \$ 0.000000                | \$ 0.051308          | \$ 0.000000           | \$ 0.051308                      | \$ 0.029861                          | \$ 0.000000                          | 54.42%                      | 56.74%                         | 0.00%                                  | 0.00%                   |
| MILN        | Global X Millennials Thematic ETF             | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.047600                  | \$ 0.047600     | \$ 0.000000                           | \$ 0.000000      | \$ 0.047600                   | \$ 0.025904                | \$ 0.000000          | \$ 0.000000           | \$ 0.025904                      | \$ 0.000000                          | \$ 0.000000                          | 54.42%                      | 56.74%                         | 0.00%                                  | 0.00%                   |
|             |   |             |                  |              | \$ 0.171743                  | \$ 0.047600     | \$ 0.094282                           | \$ 0.000000      | \$ 0.141882                   | \$ 0.025904                | \$ 0.051308          | \$ 0.000000           | \$ 0.077212                      | \$ 0.029861                          | \$ 0.000000                          |                             |                                |  |                         |
| MLPX        | Global X MLP and Energy Infrastructure ETF    | 02/09/2017  | 02/07/2017       | 02/16/2017   | \$ 0.149500                  | \$ 0.132800     | \$ 0.000000                           | \$ 0.000000      | \$ 0.132800                   | \$ 0.098299                | \$ 0.000000          | \$ 0.000000           | \$ 0.098299                      | \$ 0.000000                          | \$ 0.016700                          | 74.02%                      | 51.37%                         | 0.00%                                  | 0.00%                   |
| MLPX        | Global X MLP and Energy Infrastructure ETF    | 05/09/2017  | 05/05/2017       | 05/16/2017   | \$ 0.144500                  | \$ 0.128300     | \$ 0.000000                           | \$ 0.000000      | \$ 0.128300                   | \$ 0.094968                | \$ 0.000000          | \$ 0.000000           | \$ 0.094968                      | \$ 0.000000                          | \$ 0.016200                          | 74.02%                      | 51.37%                         | 0.00%                                  | 0.00%                   |
| MLPX        | Global X MLP and Energy Infrastructure ETF    | 08/09/2017  | 08/07/2017       | 08/16/2017   | \$ 0.139500                  | \$ 0.123700     | \$ 0.000000                           | \$ 0.000000      | \$ 0.123700                   | \$ 0.091563                | \$ 0.000000          | \$ 0.000000           | \$ 0.091563                      | \$ 0.000000                          | \$ 0.015800                          | 74.02%                      | 51.37%                         | 0.00%                                  | 0.00%                   |
| MLPX        | Global X MLP and Energy Infrastructure ETF    | 11/08/2017  | 11/07/2017       | 11/16/2017   | \$ 0.139500                  | \$ 0.123900     | \$ 0.000000                           | \$ 0.000000      | \$ 0.123900                   | \$ 0.091711                | \$ 0.000000          | \$ 0.000000           | \$ 0.091711                      | \$ 0.000000                          | \$ 0.015600                          | 74.02%                      | 51.37%                         | 0.00%                                  | 0.00%                   |
| MLPX        | Global X MLP and Energy Infrastructure ETF    | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.019000                  | \$ 0.019000     | \$ 0.000000                           | \$ 0.000000      | \$ 0.019000                   | \$ 0.014064                | \$ 0.000000          | \$ 0.000000           | \$ 0.014064                      | \$ 0.000000                          | \$ 0.000000                          | 74.02%                      | 51.37%                         | 0.00%                                  | 0.00%                   |
|             |   |             |                  |              | \$ 0.592000                  | \$ 0.527700     | \$ 0.000000                           | \$ 0.000000      | \$ 0.527700                   | \$ 0.390604                | \$ 0.000000          | \$ 0.000000           | \$ 0.390604                      | \$ 0.000000                          | \$ 0.064300                          |                             |                                |  |                         |
| MLPA        | Global X MLP ETF                              | 02/09/2017  | 02/07/2017       | 02/16/2017   | \$ 0.198500                  | \$ 0.002045     | \$ 0.000000                           | \$ 0.000000      | \$ 0.002045                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.196455                          | 0.00%                       | 0.00%                          | 0.00%                                  | 0.00%                   |
| MLPA        | Global X MLP ETF                              | 05/09/2017  | 05/05/2017       | 05/16/2017   | \$ 0.198500                  | \$ 0.002045     | \$ 0.000000                           | \$ 0.000000      | \$ 0.002045                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.196455                          | 0.00%                       | 0.00%                          | 0.00%                                  | 0.00%                   |
| MLPA        | Global X MLP ETF                              | 08/09/2017  | 08/07/2017       | 08/16/2017   | \$ 0.198500                  | \$ 0.002045     | \$ 0.000000                           | \$ 0.000000      | \$ 0.002045                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.196455                          | 0.00%                       | 0.00%                          | 0.00%                                  | 0.00%                   |
| MLPA        | Global X MLP ETF                              | 11/08/2017  | 11/07/2017       | 11/16/2017   | \$ 0.198500                  | \$ 0.002045     | \$ 0.000000                           | \$ 0.000000      | \$ 0.002045                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.196455                          | 0.00%                       | 0.00%                          | 0.00%                                  | 0.00%                   |
|             |   |             |                  |              | \$ 0.794000                  | \$ 0.008180     | \$ 0.000000                           | \$ 0.000000      | \$ 0.008180                   | \$ 0.000000                | \$ 0.000000          | \$ 0.000000           | \$ 0.000000                      | \$ 0.000000                          | \$ 0.785820                          |                             |                                |  |                         |
| ARGT        | Global X MSCI Argentina ETF                   | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.174355                  | \$ 0.174355     | \$ 0.000000                           | \$ 0.011120      | \$ 0.185475                   | \$ 0.174355                | \$ 0.000000          | \$ 0.011120           | \$ 0.185475                      | \$ 0.000000                          | \$ 0.000000                          | 100.00%                     | 0.00%                          | 0.00%                                  | 33.67%                  |







| Fund Ticker | Fund Name                  | Record Date | Ex-Dividend Date | Payable Date | Total Distribution Per Share | Dividend Income    | Short-Term Capital Gains Distribution | Foreign Tax Paid   | 2017 Total Ordinary Dividends | Form 1099 Box 1b Breakdown |                      |                       | Box 1b Total Qualified Dividends | Long-Term Capital Gains Distribution | Return of Capital (ROC) Distribution | Qualified Dividend Income % | Dividends Received Deduction % | Income from Direct Federal Obligations | Foreign Source Income % |
|-------------|----------------------------|-------------|------------------|--------------|------------------------------|--------------------|---------------------------------------|--------------------|-------------------------------|----------------------------|----------------------|-----------------------|----------------------------------|--------------------------------------|--------------------------------------|-----------------------------|--------------------------------|--|-------------------------|
|             |                            |             |                  |              |                              |                    |                                       |                    |                               | Qualified Income           | Qualified Short-term | Qualified Foreign Tax |                                  |                                      |                                      |                             |                                |  |                         |
|             |                            |             |                  |              |                              |                    |                                       |                    |                               | (Col 5)+(Col 6)+(Col 7)    |                      |                       |                                  |                                      |                                      |                             |                                |  |                         |
|             |                            |             |                  |              | <b>\$ 0.481487</b>           | <b>\$ 0.481487</b> | <b>\$ 0.000000</b>                    | <b>\$ 0.000000</b> | <b>\$ 0.481487</b>            | <b>\$ 0.013674</b>         | <b>\$ 0.000000</b>   | <b>\$ 0.000000</b>    | <b>\$ 0.013674</b>               | <b>\$ 0.000000</b>                   | <b>\$ 0.000000</b>                   |                             |                                |  |                         |
| URA         | Global X Uranium ETF       | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.306180                  | \$ 0.306180        | \$ 0.000000                           | \$ 0.005109        | \$ 0.311289                   | \$ 0.050336                | \$ 0.000000          | \$ 0.000840           | \$ 0.051176                      | \$ 0.000000                          | \$ 0.000000                          | 16.44%                      | 0.00%                          | 0.04%                                  | 24.02%                  |
| YLCO        | Global X YieldCo Index ETF | 02/09/2017  | 02/07/2017       | 02/16/2017   | \$ 0.125000                  | \$ 0.082600        | \$ 0.000000                           | \$ 0.000000        | \$ 0.082600                   | \$ 0.062685                | \$ 0.000000          | \$ 0.000000           | \$ 0.062685                      | \$ 0.000000                          | \$ 0.042400                          | 75.89%                      | 24.79%                         | 0.00%                                  | 0.00%                   |
| YLCO        | Global X YieldCo Index ETF | 05/09/2017  | 05/05/2017       | 05/16/2017   | \$ 0.125000                  | \$ 0.082600        | \$ 0.000000                           | \$ 0.000000        | \$ 0.082600                   | \$ 0.062685                | \$ 0.000000          | \$ 0.000000           | \$ 0.062685                      | \$ 0.000000                          | \$ 0.042400                          | 75.89%                      | 24.79%                         | 0.00%                                  | 0.00%                   |
| YLCO        | Global X YieldCo Index ETF | 08/09/2017  | 08/07/2017       | 08/16/2017   | \$ 0.127500                  | \$ 0.084300        | \$ 0.000000                           | \$ 0.000000        | \$ 0.084300                   | \$ 0.063975                | \$ 0.000000          | \$ 0.000000           | \$ 0.063975                      | \$ 0.000000                          | \$ 0.043200                          | 75.89%                      | 24.79%                         | 0.00%                                  | 0.00%                   |
| YLCO        | Global X YieldCo Index ETF | 11/08/2017  | 11/07/2017       | 11/16/2017   | \$ 0.130400                  | \$ 0.130400        | \$ 0.000000                           | \$ 0.000000        | \$ 0.130400                   | \$ 0.098961                | \$ 0.000000          | \$ 0.000000           | \$ 0.098961                      | \$ 0.000000                          | \$ 0.000000                          | 75.89%                      | 24.79%                         | 0.00%                                  | 0.00%                   |
| YLCO        | Global X YieldCo Index ETF | 12/29/2017  | 12/28/2017       | 01/09/2018   | \$ 0.013198                  | \$ 0.013198        | \$ 0.000000                           | \$ 0.000000        | \$ 0.013198                   | \$ 0.010016                | \$ 0.000000          | \$ 0.000000           | \$ 0.010016                      | \$ 0.000000                          | \$ 0.000000                          | 75.89%                      | 24.79%                         | 0.00%                                  | 0.00%                   |
|             |                            |             |                  |              | <b>\$ 0.521098</b>           | <b>\$ 0.393098</b> | <b>\$ 0.000000</b>                    | <b>\$ 0.000000</b> | <b>\$ 0.393098</b>            | <b>\$ 0.298322</b>         | <b>\$ 0.000000</b>   | <b>\$ 0.000000</b>    | <b>\$ 0.298322</b>               | <b>\$ 0.000000</b>                   | <b>\$ 0.128000</b>                   |                             |                                |  |                         |