

Global X 2015 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 2015 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.

Fund Ticker	Fund Name	1	2	3	4	5	6	7	8	9			10	11	12	13	14	15	16	17	18
		Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Dividend Income	Short-Term Capital gain	Foreign Tax Paid	2015 Total Ordinary Dividends	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends	Total Long-Term Distribution	Return of Capital (ROC)	Qualified Dividend Income %	Dividends Received Deduction %	Income from Direct Federal Obligations	Foreign Source Income %		
		(Col 5)+(Col 6)+(Col 7)																			
BRAQ	Global X Brazil Consumer ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.118586	\$ 0.118586	\$ 0.000000	\$ 0.000000	\$ 0.118586	\$ 0.085002	\$ 0.000000	\$ 0.000000	\$ 0.085002	\$ 0.000000	\$ 0.000000	71.68%	0.00%	0.00%	0.00%		
BRAF	Global X Brazil Financials ETF	10/21/2015	10/22/2015	10/22/2015	\$ 0.274000	\$ 0.274000	\$ 0.000000	\$ 0.000000	\$ 0.274000	\$ 0.056143	\$ 0.000000	\$ 0.000000	\$ 0.056143	\$ 0.000000	\$ 0.000000	20.49%	0.00%	0.00%	0.00%		
BRAZ	Global X Brazil Mid Cap ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.178596	\$ 0.178596	\$ 0.000000	\$ 0.000000	\$ 0.178596	\$ 0.127518	\$ 0.000000	\$ 0.000000	\$ 0.127518	\$ 0.000000	\$ 0.000000	71.40%	0.00%	0.00%	0.00%		
AZIA	Global X Central Asia & Mongolia Index ETF	10/21/2015	10/22/2015	10/22/2015	\$ 0.208800	\$ 0.208800	\$ 0.000000	\$ 0.000000	\$ 0.208800	\$ 0.037438	\$ 0.000000	\$ 0.000000	\$ 0.037438	\$ 0.000000	\$ 0.000000	17.93%	6.16%	0.00%	0.00%		
CHIQ	Global X China Consumer ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.591044	\$ 0.591044	\$ 0.000000	\$ 0.007000	\$ 0.598044	\$ 0.152253	\$ 0.000000	\$ 0.001803	\$ 0.154056	\$ 0.000000	\$ 0.000000	25.76%	0.00%	0.00%	89.92%		
CHIE	Global X China Energy ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.328920	\$ 0.328920	\$ 0.000000	\$ 0.036900	\$ 0.365820	\$ 0.311093	\$ 0.000000	\$ 0.034900	\$ 0.345993	\$ 0.000000	\$ 0.000000	94.58%	0.00%	0.00%	97.94%		
CHIX	Global X China Financials ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.729477	\$ 0.729477	\$ 0.000000	\$ 0.073300	\$ 0.802777	\$ 0.729477	\$ 0.000000	\$ 0.073300	\$ 0.802777	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	98.73%		
CHII	Global X China Industrials ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.344163	\$ 0.344163	\$ 0.000000	\$ 0.034900	\$ 0.379063	\$ 0.319280	\$ 0.000000	\$ 0.032377	\$ 0.351657	\$ 0.000000	\$ 0.000000	92.77%	0.00%	0.00%	100.00%		
CHIM	Global X China Materials ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.708525	\$ 0.708525	\$ 0.000000	\$ 0.039400	\$ 0.747925	\$ 0.582266	\$ 0.000000	\$ 0.032379	\$ 0.614645	\$ 0.000000	\$ 0.000000	82.18%	0.00%	0.00%	99.75%		
COPX	Global X Copper Miners ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.142060	\$ 0.142060	\$ 0.000000	\$ 0.012400	\$ 0.154460	\$ 0.142060	\$ 0.000000	\$ 0.012400	\$ 0.154460	\$ 0.000000	\$ 0.000000	100.00%	4.58%	0.00%	83.79%		
SOIL	Global X Fertilizers/Potash ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.330087	\$ 0.330087	\$ 0.000000	\$ 0.033100	\$ 0.363187	\$ 0.296253	\$ 0.000000	\$ 0.029707	\$ 0.325960	\$ 0.000000	\$ 0.000000	89.75%	28.18%	0.00%	86.04%		
AND	Global X FTSE Andean 40 ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.171408	\$ 0.171408	\$ 0.000000	\$ 0.037000	\$ 0.208408	\$ 0.171408	\$ 0.000000	\$ 0.037000	\$ 0.208408	\$ 0.000000	\$ 0.000000	100.00%	0.21%	0.00%	100.00%		
GREK	Global X FTSE Greece 20 ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.121137	\$ 0.121137	\$ 0.000000	\$ 0.011500	\$ 0.132637	\$ 0.121137	\$ 0.000000	\$ 0.011500	\$ 0.132637	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	97.43%		
GXF	Global X FTSE Nordic Region ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.631706	\$ 0.631706	\$ 0.000000	\$ 0.047200	\$ 0.678906	\$ 0.631706	\$ 0.000000	\$ 0.047200	\$ 0.678906	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	98.55%		
PGAL	Global X FTSE Portugal 20 ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.458371	\$ 0.458371	\$ 0.000000	\$ 0.077800	\$ 0.536171	\$ 0.438524	\$ 0.000000	\$ 0.074431	\$ 0.512955	\$ 0.000000	\$ 0.000000	95.67%	0.00%	0.00%	80.58%		
CHNB	Global X GF China Bond ETF	02/04/2015	02/02/2015	02/11/2015	\$ 0.229500	\$ 0.186000	\$ 0.000000	\$ 0.000000	\$ 0.186000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.043500	0.00%	0.00%	0.00%	0.00%		
CHNB	Global X GF China Bond ETF	03/04/2015	03/02/2015	03/11/2015	\$ 0.205000	\$ 0.166200	\$ 0.000000	\$ 0.000000	\$ 0.166200	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.038800	0.00%	0.00%	0.00%	0.00%		
CHNB	Global X GF China Bond ETF	04/06/2015	04/01/2015	04/13/2015	\$ 0.102500	\$ 0.083100	\$ 0.000000	\$ 0.000000	\$ 0.083100	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.019400	0.00%	0.00%	0.00%	0.00%		
CHNB	Global X GF China Bond ETF	05/05/2015	05/01/2015	05/12/2015	\$ 0.096500	\$ 0.078200	\$ 0.000000	\$ 0.000000	\$ 0.078200	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.018300	0.00%	0.00%	0.00%	0.00%			
CHNB	Global X GF China Bond ETF	06/03/2015	06/01/2015	06/10/2015	\$ 0.102500	\$ 0.083100	\$ 0.000000	\$ 0.000000	\$ 0.083100	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.019400	0.00%	0.00%	0.00%	0.00%			
CHNB	Global X GF China Bond ETF	07/06/2015	07/01/2015	07/13/2015	\$ 0.102500	\$ 0.083100	\$ 0.000000	\$ 0.000000	\$ 0.083100	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.019400	0.00%	0.00%	0.00%	0.00%			
CHNB	Global X GF China Bond ETF	08/05/2015	08/03/2015	08/12/2015	\$ 0.102500	\$ 0.083100	\$ 0.000000	\$ 0.000000	\$ 0.083100	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.019400	0.00%	0.00%	0.00%	0.00%			
CHNB	Global X GF China Bond ETF	09/03/2015	09/01/2015	09/11/2015	\$ 0.092500	\$ 0.075000	\$ 0.000000	\$ 0.000000	\$ 0.075000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.017500	0.00%	0.00%	0.00%	0.00%			
CHNB	Global X GF China Bond ETF	10/05/2015	10/01/2015	10/13/2015	\$ 0.092500	\$ 0.075000	\$ 0.000000	\$ 0.000000	\$ 0.075000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.017500	0.00%	0.00%	0.00%	0.00%			
CHNB	Global X GF China Bond ETF	11/04/2015	11/02/2015	11/12/2015	\$ 0.092500	\$ 0.092500	\$ 0.000000	\$ 0.000000	\$ 0.092500	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%			
CHNB	Global X GF China Bond ETF	12/03/2015	12/01/2015	12/10/2015	\$ 0.092500	\$ 0.092500	\$ 0.000000	\$ 0.000000	\$ 0.092500	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%			
CHNB	Global X GF China Bond ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.147168	\$ 0.147168	\$ 0.000000	\$ 0.000000	\$ 0.147168	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%		
					\$ 1.458168	\$ 1.244968	\$ 0.000000	\$ 0.000000	\$ 1.244968	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.213200						
GOEX	Global X Gold Explorers ETF	12/31/2015	12/29/2015	01/08/2016	\$ 1.921550	\$ 1.921550	\$ 0.000000	\$ 0.000000	\$ 1.921550	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	0.00%		

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										Qualified Income	Qualified Short-term	Qualified Foreign Tax										
																			(Col 5)+(Col 6)+(Col 7)			
																			% of (Col 5)		% of (Col 8)	
ACTX	Global X Guru Activist Index ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.115967	\$ 0.115967	\$ 0.000000	\$ 0.000000	\$ 0.115967	\$ 0.115967	\$ 0.000000	\$ 0.000000	\$ 0.115967	\$ 0.000000	\$ 0.000000	100.00%	100.00%	0.00%	0.00%			
GURU	Global X Guru Index ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.110211	\$ 0.110211	\$ 0.000000	\$ 0.000000	\$ 0.110211	\$ 0.110211	\$ 0.000000	\$ 0.000000	\$ 0.110211	\$ 0.000000	\$ 0.000000	100.00%	100.00%	0.00%	0.00%			
GURI	Global X Guru International Index ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.216290	\$ 0.216290	\$ 0.000000	\$ 0.025800	\$ 0.242090	\$ 0.216290	\$ 0.000000	\$ 0.025800	\$ 0.242090	\$ 0.000000	\$ 0.000000	100.00%	51.64%	0.00%	68.50%			
GURX	Global X Guru Small Cap Index 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%			
EFFE	Global X JPMorgan Efficiente Index ETF	12/31/2015	12/29/2015	01/08/2016	\$ 1.042610	\$ 1.042610	\$ 0.000000	\$ 0.000000	\$ 1.042610	\$ 0.031174	\$ 0.000000	\$ 0.000000	\$ 0.031174	\$ 0.000000	\$ 0.000000	2.99%	2.92%	13.15%	0.00%			
SCTO	Global X JPMorgan US Sector Rotator Index ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.358515	\$ 0.358515	\$ 0.000000	\$ 0.000000	\$ 0.358515	\$ 0.124118	\$ 0.000000	\$ 0.000000	\$ 0.124118	\$ 0.000000	\$ 0.000000	34.62%	45.21%	1.55%	0.00%			
JUNR	Global X Junior Miners ETF	10/21/2015	10/22/2015	10/22/2015	\$ 0.173400	\$ 0.173400	\$ 0.000000	\$ 0.000000	\$ 0.173400	\$ 0.118224	\$ 0.000000	\$ 0.000000	\$ 0.118224	\$ 0.000000	\$ 0.000000	68.18%	3.85%	0.00%	0.00%			
MLPJ	Global X Junior MLP ETF	02/10/2015	02/06/2015	02/18/2015	\$ 0.250000	\$ 0.109800	\$ 0.000000	\$ 0.000000	\$ 0.109800	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.140200	0.00%	0.00%	0.00%	0.00%			
MLPJ	Global X Junior MLP ETF	05/11/2015	05/07/2015	05/18/2015	\$ 0.260000	\$ 0.114192	\$ 0.000000	\$ 0.000000	\$ 0.114192	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.145808	0.00%	0.00%	0.00%	0.00%			
MLPJ	Global X Junior MLP ETF	08/11/2015	08/07/2015	08/18/2015	\$ 0.270000	\$ 0.118584	\$ 0.000000	\$ 0.000000	\$ 0.118584	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.151416	0.00%	0.00%	0.00%	0.00%			
MLPJ	Global X Junior MLP ETF	11/10/2015	11/06/2015	11/18/2015	\$ 0.270000	\$ 0.118584	\$ 0.000000	\$ 0.000000	\$ 0.118584	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.151416	0.00%	0.00%	0.00%	0.00%			
					\$ 1.050000	\$ 0.461160	\$ 0.000000	\$ 0.000000	\$ 0.461160	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.588840							
LIT	Global X Lithium ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.048089	\$ 0.048089	\$ 0.000000	\$ 0.000000	\$ 0.048089	\$ 0.048089	\$ 0.000000	\$ 0.000000	\$ 0.048089	\$ 0.000000	\$ 0.000000	100.00%	12.53%	0.00%	0.00%			
MLPA	Global X MLP ETF	02/10/2015	02/06/2015	02/18/2015	\$ 0.250000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.250000	0.00%	0.00%	0.00%	0.00%			
MLPA	Global X MLP ETF	05/11/2015	05/07/2015	05/18/2015	\$ 0.250000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.250000	0.00%	0.00%	0.00%	0.00%			
MLPA	Global X MLP ETF	08/11/2015	08/07/2015	08/18/2015	\$ 0.240000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.240000	0.00%	0.00%	0.00%	0.00%			
MLPA	Global X MLP ETF	11/10/2015	11/06/2015	11/18/2015	\$ 0.225000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.225000	0.00%	0.00%	0.00%	0.00%			
					\$ 0.965000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.965000							
MLPX	Global X MLP and Energy Infrastructure ETF	02/10/2015	02/06/2015	02/18/2015	\$ 0.109500	\$ 0.061500	\$ 0.000000	\$ 0.000000	\$ 0.061500	\$ 0.061500	\$ 0.000000	\$ 0.000000	\$ 0.061500	\$ 0.000000	\$ 0.048000	100.00%	100.00%	0.00%	0.00%			
MLPX	Global X MLP and Energy Infrastructure ETF	05/11/2015	05/07/2015	05/18/2015	\$ 0.129500	\$ 0.072800	\$ 0.000000	\$ 0.000000	\$ 0.072800	\$ 0.072800	\$ 0.000000	\$ 0.000000	\$ 0.072800	\$ 0.000000	\$ 0.056700	100.00%	100.00%	0.00%	0.00%			
MLPX	Global X MLP and Energy Infrastructure ETF	08/11/2015	08/07/2015	08/18/2015	\$ 0.159500	\$ 0.089600	\$ 0.000000	\$ 0.000000	\$ 0.089600	\$ 0.089600	\$ 0.000000	\$ 0.000000	\$ 0.089600	\$ 0.000000	\$ 0.069900	100.00%	100.00%	0.00%	0.00%			
MLPX	Global X MLP and Energy Infrastructure ETF	11/10/2015	11/06/2015	11/18/2015	\$ 0.159500	\$ 0.089600	\$ 0.000000	\$ 0.000000	\$ 0.089600	\$ 0.089600	\$ 0.000000	\$ 0.000000	\$ 0.089600	\$ 0.000000	\$ 0.069900	100.00%	100.00%	0.00%	0.00%			
					\$ 0.558000	\$ 0.313500	\$ 0.000000	\$ 0.000000	\$ 0.313500	\$ 0.313500	\$ 0.000000	\$ 0.000000	\$ 0.313500	\$ 0.000000	\$ 0.244500							
ARGT	Global X MSCI Argentina ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.161327	\$ 0.161327	\$ 0.000000	\$ 0.018900	\$ 0.180227	\$ 0.078582	\$ 0.000000	\$ 0.009206	\$ 0.087789	\$ 0.000000	\$ 0.000000	48.71%	9.49%	0.00%	44.09%			
GXG	Global X MSCI Colombia ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.118156	\$ 0.118156	\$ 0.000000	\$ 0.002100	\$ 0.120256	\$ 0.114328	\$ 0.000000	\$ 0.002032	\$ 0.116360	\$ 0.000000	\$ 0.000000	96.76%	0.00%	0.00%	100.00%			
NGE	Global X MSCI Nigeria ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.303778	\$ 0.303778	\$ 0.000000	\$ 0.032500	\$ 0.336278	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	\$ 0.000000	0.00%	0.00%	0.00%	100.00%			
NORW	Global X MSCI Norway ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.371854	\$ 0.371854	\$ 0.000000	\$ 0.026400	\$ 0.398254	\$ 0.168338	\$ 0.000000	\$ 0.011951	\$ 0.180290	\$ 0.000000	\$ 0.000000	45.27%	0.00%	0.00%	82.41%			
PAK	Global X MSCI Pakistan ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.047100	\$ 0.000000	\$ 0.047100	\$ 0.000000	\$ 0.047100	\$ 0.000000	\$ 0.047100	\$ 0.000000	\$ 0.047100	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	71.41%			
PAK	Global X MSCI Pakistan ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.365020	\$ 0.365020	\$ 0.000000	\$ 0.038500	\$ 0.403520	\$ 0.365020	\$ 0.000000	\$ 0.038500	\$ 0.403520	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	71.41%			
					\$ 0.412120	\$ 0.365020	\$ 0.047100	\$ 0.038500	\$ 0.450620	\$ 0.365020	\$ 0.047100	\$ 0.038500	\$ 0.450620	\$ 0.000000	\$ 0.000000							
QQQC	Global X NASDAQ China Technology ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.144134	\$ 0.144134	\$ 0.000000	\$ 0.005800	\$ 0.149934	\$ 0.144134	\$ 0.000000	\$ 0.005800	\$ 0.149934	\$ 0.000000	\$ 0.000000	100.00%	0.00%	0.00%	94.65%			
EMFM	Global X Next Emerging & Frontier ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.464303	\$ 0.464303	\$ 0.000000	\$ 0.062200	\$ 0.526503	\$ 0.462539	\$ 0.000000	\$ 0.061964	\$ 0.524502	\$ 0.000000	\$ 0.000000	99.62%	0.00%	0.00%	97.30%			
PERM	Global X Permanent ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.254927	\$ 0.254927	\$ 0.000000	\$ 0.000000	\$ 0.254927	\$ 0.095496	\$ 0.000000	\$ 0.000000	\$ 0.095496	\$ 0.000000	\$ 0.000000	37.46%	25.12%	54.29%	0.00%			
SCIX	Global X Scientific Beta Asia ex-Japan ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.624170	\$ 0.624170	\$ 0.000000	\$ 0.019700	\$ 0.643870	\$ 0.232691	\$ 0.000000	\$ 0.007344	\$ 0.240035	\$ 0.000000	\$ 0.000000	37.28%	0.00%	0.00%	35.27%			
SCID	Global X Scientific Beta Europe ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.342960	\$ 0.342960	\$ 0.000000	\$ 0.011900	\$ 0.354860	\$ 0.323583	\$ 0.000000	\$ 0.011228	\$ 0.334810	\$ 0.000000	\$ 0.000000	94.35%	0.11%	0.00%	76.27%			

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										Qualified Income	Qualified Short-term	Qualified Foreign Tax								
																			(Col 5)+(Col 6)+(Col 7)	
DIV	Global X SuperDividend U.S. ETF	04/06/2015	04/01/2015	04/13/2015	\$ 0.170500	\$ 0.097800	\$ 0.000000	\$ 0.000000	\$ 0.097800	\$ 0.059492	\$ 0.000000	\$ 0.000000	\$ 0.059492	\$ 0.000000	\$ 0.072700	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	05/05/2015	05/01/2015	05/12/2015	\$ 0.170500	\$ 0.097800	\$ 0.000000	\$ 0.000000	\$ 0.097800	\$ 0.059492	\$ 0.000000	\$ 0.000000	\$ 0.059492	\$ 0.000000	\$ 0.072700	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	06/03/2015	06/01/2015	06/10/2015	\$ 0.170500	\$ 0.097800	\$ 0.000000	\$ 0.000000	\$ 0.097800	\$ 0.059492	\$ 0.000000	\$ 0.000000	\$ 0.059492	\$ 0.000000	\$ 0.072700	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	07/06/2015	07/01/2015	07/13/2015	\$ 0.170500	\$ 0.097800	\$ 0.000000	\$ 0.000000	\$ 0.097800	\$ 0.059492	\$ 0.000000	\$ 0.000000	\$ 0.059492	\$ 0.000000	\$ 0.072700	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	08/05/2015	08/03/2015	08/12/2015	\$ 0.170500	\$ 0.097800	\$ 0.000000	\$ 0.000000	\$ 0.097800	\$ 0.059492	\$ 0.000000	\$ 0.000000	\$ 0.059492	\$ 0.000000	\$ 0.072700	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	09/03/2015	09/01/2015	09/11/2015	\$ 0.170500	\$ 0.097800	\$ 0.000000	\$ 0.000000	\$ 0.097800	\$ 0.059492	\$ 0.000000	\$ 0.000000	\$ 0.059492	\$ 0.000000	\$ 0.072700	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	10/05/2015	10/01/2015	10/13/2015	\$ 0.170500	\$ 0.097800	\$ 0.000000	\$ 0.000000	\$ 0.097800	\$ 0.059492	\$ 0.000000	\$ 0.000000	\$ 0.059492	\$ 0.000000	\$ 0.072700	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	11/04/2015	11/02/2015	11/12/2015	\$ 0.165500	\$ 0.165500	\$ 0.000000	\$ 0.000000	\$ 0.165500	\$ 0.100674	\$ 0.000000	\$ 0.000000	\$ 0.100674	\$ 0.000000	\$ 0.000000	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	12/03/2015	12/01/2015	12/10/2015	\$ 0.160500	\$ 0.160500	\$ 0.000000	\$ 0.000000	\$ 0.160500	\$ 0.097632	\$ 0.000000	\$ 0.000000	\$ 0.097632	\$ 0.000000	\$ 0.000000	60.83%	61.00%	0.00%	0.00%	
DIV	Global X SuperDividend U.S. ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.155500	\$ 0.155500	\$ 0.000000	\$ 0.000000	\$ 0.155500	\$ 0.094591	\$ 0.000000	\$ 0.000000	\$ 0.094591	\$ 0.000000	\$ 0.000000	60.83%	61.00%	0.00%	0.00%	
					\$ 2.006000	\$ 1.355900	\$ 0.000000	\$ 0.000000	\$ 1.355900	\$ 0.824794	\$ 0.000000	\$ 0.000000	\$ 0.824794	\$ 0.000000	\$ 0.650100					
SPFF	Global X SuperIncome Preferred ETF	02/04/2015	02/02/2015	02/11/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	03/04/2015	03/02/2015	03/11/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	04/06/2015	04/01/2015	04/13/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	05/05/2015	05/01/2015	05/12/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	06/03/2015	06/01/2015	06/10/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	07/06/2015	07/01/2015	07/13/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	08/05/2015	08/03/2015	08/12/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	09/03/2015	09/01/2015	09/11/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	10/05/2015	10/01/2015	10/13/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	11/04/2015	11/02/2015	11/12/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	12/03/2015	12/01/2015	12/10/2015	\$ 0.082500	\$ 0.082500	\$ 0.000000	\$ 0.000000	\$ 0.082500	\$ 0.061265	\$ 0.000000	\$ 0.000000	\$ 0.061265	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
SPFF	Global X SuperIncome Preferred ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.078477	\$ 0.078477	\$ 0.000000	\$ 0.000000	\$ 0.078477	\$ 0.058277	\$ 0.000000	\$ 0.000000	\$ 0.058277	\$ 0.000000	\$ 0.000000	74.26%	72.60%	0.00%	0.00%	
					\$ 0.985977	\$ 0.985977	\$ 0.000000	\$ 0.000000	\$ 0.985977	\$ 0.732187	\$ 0.000000	\$ 0.000000	\$ 0.732187	\$ 0.000000	\$ 0.000000					
URA	Global X Uranium ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.274206	\$ 0.274206	\$ 0.000000	\$ 0.000500	\$ 0.274706	\$ 0.035647	\$ 0.000000	\$ 0.000065	\$ 0.035712	\$ 0.000000	\$ 0.000000	13.00%	0.00%	0.00%	19.56%	
YLCO	Global X YieldCo Index ETF	08/12/2015	08/10/2015	08/18/2015	\$ 0.135000	\$ 0.135000	\$ 0.000000	\$ 0.000000	\$ 0.135000	\$ 0.111578	\$ 0.000000	\$ 0.000000	\$ 0.111578	\$ 0.000000	\$ 0.000000	82.65%	30.61%	0.00%	0.00%	
YLCO	Global X YieldCo Index ETF	11/10/2015	11/06/2015	11/18/2015	\$ 0.145000	\$ 0.145000	\$ 0.000000	\$ 0.000000	\$ 0.145000	\$ 0.119843	\$ 0.000000	\$ 0.000000	\$ 0.119843	\$ 0.000000	\$ 0.000000	82.65%	30.61%	0.00%	0.00%	
YLCO	Global X YieldCo Index ETF	12/31/2015	12/29/2015	01/08/2016	\$ 0.093436	\$ 0.093436	\$ 0.000000	\$ 0.000000	\$ 0.093436	\$ 0.077225	\$ 0.000000	\$ 0.000000	\$ 0.077225	\$ 0.000000	\$ 0.000000	82.65%	30.61%	0.00%	0.00%	
					\$ 0.373436	\$ 0.373436	\$ 0.000000	\$ 0.000000	\$ 0.373436	\$ 0.308645	\$ 0.000000	\$ 0.000000	\$ 0.308645	\$ 0.000000	\$ 0.000000					