



## **GLOBAL X FUNDS DECLARES QUARTERLY DISTRIBUTIONS FOR MLP & YieldCo ETFs (MLPA, MLPJ, MLPX, & YLCO)**

**NEW YORK** – February 4, 2016 – Global X Funds, the New York based provider of exchange traded funds, announced the quarterly distributions for the Global X MLP ETF (MLPA), the Global X Junior MLP ETF (MLPJ), the Global X MLP & Energy Infrastructure ETF (MLPX), and the Global X YieldCo Index ETF (YLCO).

North America’s energy supply is constantly being transported, stored and processed to meet growing demand. Energy MLPs are owners and operators of key pieces of infrastructure involved in this supply chain, and as a result may stand to benefit from continued energy use and additional investments in U.S. energy infrastructure. MLPA offers exposure to the Solactive MLP Infrastructure Index, which is designed to be a midstream MLP benchmark index for energy and resource master limited partnerships.

Complementing MLPA is MLPJ, which is designed to be a MLP benchmark index for small-cap energy and resource master limited partnerships. Because many of these companies are not included in major MLP indices, in many cases they have not experienced the same price growth as their larger counterparts and may offer value at current levels.

MLPX is a low cost and tax-efficient vehicle for gaining access to MLPs, MLP affiliates, and energy infrastructure corporations. MLPX is structured as a Regulated Investment Company (RIC), which allows it to avoid taxation at the fund-level.

YieldCos are an emerging asset class of publicly traded companies that are focused on returning cash flows generated from renewable energy assets to shareholders. These assets largely consist of solar and wind farms that have entered into long-term energy delivery contracts with customers. Many YieldCos are able to distribute a high percentage of their cash flows by utilizing tax incentives to minimize tax liabilities.

MLPA, MLPJ, MLPX, and YLCO include 1099 tax reporting (no K-1s) and quarterly distributions.

The table below summarizes the distribution schedule for MLPA, MLPJ, MLPX, & YLCO as of February 4, 2016.

For MLP Funds: Ex-Date: 2/5/2016 Record Date: 2/9/2016 Payable Date: 2/17/2016

<b>Ticker</b>	<b>ETF Name</b>	<b>Income Distribution Per Share</b>
MLPA	Global X MLP ETF	\$ 0.22500
MLPJ	Global X Junior MLP ETF	\$ 0.24000
MLPX	Global X MLP & Energy Infrastructure ETF	\$ 0.14950
YLCO	Global X YieldCo Index ETF	\$ 0.14500

To view the most recent yield information and distribution calendar for MLPA, MLPJ, MLPX, and YLCO respectively, please visit <http://www.globalxfunds.com/MLPA> , <http://www.globalxfunds.com/MLPJ>, <http://www.globalxfunds.com/MLPX> , and <http://www.globalxfunds.com/YLCO>

## **ABOUT GLOBAL X FUNDS**

Global X is a New York-based sponsor of exchange-traded funds (ETFs), offering access to investment opportunities across global markets. Founded in 2008, Global X is recognized by individual and institutional investors for its suite of income, international, commodity and alternative funds. With over 40 funds available across U.S. and foreign exchanges, Global X is one of the fastest growing issuers of ETFs. For more information, please visit [www.globalxfunds.com](http://www.globalxfunds.com).

## **DISCLOSURE**

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. There is no guarantee that capital gains distributions will not be made in the future. Your own trading will also generate tax consequences and transaction expenses. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation. Furthermore, certain distributions will be treated as a return of capital for tax purposes rather than from net profits and shareholders should not assume that the source of distributions is from the net profits of the fund.

Investing involves risk including loss of principal. 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. Investments in securities of MLPs involve risk that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by macro-economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer (in the case of MLPs, generally measured in terms of distributable cash flow).

The fund invests in the energy industry, which entails significant risk and volatility. The value of securities issued by companies in the energy sector may decline for many reasons, including, without limitation, changes in energy prices; international politics; energy conservation; the success of exploration projects; natural disasters or other catastrophes; changes in exchange rates, interest rates, or economic conditions; changes in demand for energy products and services; and tax and other government regulatory policies.

Furthermore, the fund invests in small and mid-capitalization companies, which pose greater risks than large companies. There is no guarantee distributions will be made and dividends may be reduced or eliminated at any time. The potential tax benefits from investing in MLPs depend on them being treated as partnerships for federal tax purposes. If the MLP is deemed to be a corporation then its income would be subject to federal taxation at the entity level, reducing the amount of cash available for distribution to the fund which could result in a reduction of the fund's value. The fund is taxed as a regular corporation for federal income tax purposes, which differs from most investment companies. The amount of taxes currently paid by the fund will vary depending on the amount of income and gains derived from MLP interests and such taxes will reduce an investor's return from an investment in the

fund. The fund will accrue deferred income taxes for any future tax liability associated with certain MLP interests. Upon the sale of an MLP security, the fund may be liable for previously deferred taxes which may increase expenses and lower the fund's NAV. The potential tax benefits from investing in MLPs depend on them being treated as partnerships for federal tax purposes. Further, if the MLP is deemed to be a corporation then its income would be subject to federal taxation at the entity level, reducing the amount of cash available for distribution to the fund which could result in a reduction of the fund's value. The fund is taxed as a regular corporation for federal income tax purposes, which differs from most investment companies. The amount of taxes currently paid by the fund will vary depending on the amount of income and gains derived from MLP interests and such taxes will reduce an investor's return from an investment in the fund. The fund will accrue deferred income taxes for any future tax liability associated with certain MLP interests. Upon the sale of an MLP security, the fund may be liable for previously deferred taxes which may increase expenses and lower the fund's NAV.

Investments in securities of yieldcos involve risks that differ from investments in traditional operating companies, including risks related to the relationship between the yieldco and the company responsible for the formation of the yieldco (the "Yieldco Sponsor"). Yieldco securities can be affected by macro-economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards yieldcos or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer (in the case of yieldcos, generally measured in terms of distributable cash flow). Prices of yieldco securities also can be affected by fundamentals unique to the company, including earnings power and coverage ratios. Yieldcos may distribute all or substantially all of the cash available for distribution, which may limit new acquisitions and future growth. Yieldcos may finance its growth strategy with debt, which may increase the yieldco's leverage and the risks associated with the yieldco. The ability of a yieldco to maintain or grow its dividend distributions may depend on the entity's ability to minimize its tax liabilities through the use of accelerated depreciation schedules, tax loss carryforwards, and tax incentives.

MLPA, MLPJ, MLPX, and YLCO are non-diversified which represents a heightened risk to investors.

**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](http://www.globalxfunds.com). Read the prospectus carefully before investing.**

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