

**GLOBAL X ANNOUNCES DECEMBER 2024 DISTRIBUTIONS FOR ITS SUITE OF ETFs**

**TORONTO – December 20, 2024** – Global X Investments Canada Inc. (“**Global X**”) is pleased to announce the distribution amounts per security (the “**Distributions**”) for its exchange traded funds (the “**ETFs**”), for the period ending December 31, 2024, as indicated in the tables below.

Each ETF is required to distribute any net income and capital gains that they have earned in the year. All of the Distributions indicated as “Cash Distribution per Security” in the table (the “Cash Distributions”) will be paid in cash unless the securityholder has enrolled in the dividend reinvestment plan (“DRIP”) of the respective ETF.

The estimated annual non-cash Distributions, indicated as “Reinvested Non-Cash Income Distribution per Security (Est.)” in the table (the “Non-Cash Distributions”), will not be paid in cash but will be reinvested and reported as taxable Distributions and will be used to increase each securityholder’s adjusted cost base of their securities of the respective ETF. The Non-Cash Distributions will be reinvested automatically in additional securities of the respective ETFs and immediately consolidated so that the number of securities held by the securityholder, the securities outstanding of the ETFs and the net asset value of the ETFs will not change as a result of the Non-Cash Distributions. The annual Non-Cash Distribution rates in the table below are presented on an estimated basis. A press release confirming the final annual Non-Cash Distribution rates will be disseminated on or about the record date of the Distributions.

The ex-dividend date for the following Distributions is anticipated to be December 31, 2024. The record date for all ETFs will be December 31, 2024. The Distributions for securities of each ETF will be paid in cash or, if the securityholder has enrolled in the respective ETF’s dividend reinvestment plan, reinvested in additional securities of the applicable ETF, on or about January 8, 2025. The nominal payment date applied to the Non-Cash Distributions will also be January 8, 2025, though in actuality there will be no physical payment made as would be the case with the Cash Distributions.

<b>Ticker Symbol</b>	<b>ETF Name</b>	<b>Cash Distribution per Security</b>	<b>Frequency</b>	<b>Reinvested Non-Cash Income Distribution per Security (Est.)</b>	<b>Estimated Non-Cash Distribution as % of NAV</b>
AIGO	Global X Artificial Intelligence & Technology Index ETF	\$0.12015	Annually	-	-
CHPS	Global X Semiconductor Index ETF <sup>(1)</sup>	\$0.07800	Annually	\$0.16755	0.45%
CHPS.U		\$0.07800	Annually	\$0.16755	0.64%
COPP	Global X Copper Producers Index ETF	\$0.05930	Annually	\$0.46956	1.50%
E AFL	Global X Enhanced MSCI EAFE Index ETF	\$0.41200	Annually	-	-
EMML	Global X Enhanced MSCI Emerging Markets Index ETF	\$0.45885	Annually	-	-
EMMX	Global X MSCI Emerging Markets Index ETF <sup>(2)</sup>	\$0.50600	Annually	-	-
EMMX.U		\$0.50600	Annually	-	-
FOUR	Global X Industry 4.0 Index ETF	\$0.72500	Annually	-	-
GLDX	Global X Gold Producers Index ETF	\$0.01350	Annually	-	-
HAC	Global X Seasonal Rotation ETF	\$0.00000	Annually	\$4.92000	15.99%
HBGD	Global X Big Data & Hardware Index ETF <sup>(3)</sup>	\$0.16305	Annually	-	-
HBGD.U		\$0.16305	Annually	-	-
HBUG	Global X Cybersecurity Index ETF	\$0.05480	Annually	-	-

HLIT	Global X Lithium Producers Index ETF	\$0.33615	Annually	-	-
HURA	Global X Uranium Index ETF	\$0.26750	Annually	\$1.18770	3.27%
QQQX	Global X Nasdaq-100 Index ETF <sup>(4)</sup>	\$0.03125	Annually	-	-
QQQX.U		\$0.03125	Annually	-	-
RBOT	Global X Robotics & AI Index ETF <sup>(5)</sup>	\$0.26495	Annually	-	-
RBOT.U		\$0.26495	Annually	-	-
TTTX	Global X Innovative Bluechip Top 10 Index ETF	\$0.00000	Annually	\$0.65771	2.66%
USSL	Global X Enhanced S&P 500 Index ETF	\$0.00000	Annually	\$0.00021	0.00%
CNDX	Global X S&P/TSX 60 Index ETF	\$0.18000	Quarterly	-	-
DLR	Global X US Dollar Currency ETF <sup>(6)</sup>	\$0.11250	Quarterly	-	-
DLR.U		\$0.11250	Quarterly	-	-
EAFX	Global X MSCI EAFE Index ETF <sup>(7)</sup>	\$0.14000	Quarterly	-	-
EAFX.U		\$0.14000	Quarterly	-	-
ETHI	Global X Global Sustainability Leaders Index ETF	\$0.09000	Quarterly	\$0.12303	0.23%
HAL	Global X Active Canadian Dividend ETF	\$0.17550	Quarterly	-	-
HAZ	Global X Active Global Dividend ETF	\$0.08300	Quarterly	\$0.30485	0.79%
HGGB	Global X S&P Green Bond Index ETF	\$0.18320	Quarterly	-	-
HMMJ	Global X Marijuana Life Sciences Index ETF <sup>(8)</sup>	\$0.08125	Quarterly	-	-
HMMJ.U		\$0.08125	Quarterly	-	-
INOC	Global X Inovestor Canadian Equity Index ETF	\$0.03750	Quarterly	\$1.11758	7.22%
PPLN	Global X Pipelines & Energy Services Index ETF	\$0.04550	Quarterly	\$0.32511	2.84%
USSX	Global X S&P 500 Index ETF <sup>(9)</sup>	\$0.06000	Quarterly	-	-
USSX.U		\$0.06000	Quarterly	-	-
BKCC	Global X Equal Weight Canadian Bank Covered Call ETF	\$0.15000	Monthly	-	-
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	\$0.24500	Monthly	-	-
BNKL	Global X Enhanced Equal Weight Banks Index ETF	\$0.09500	Monthly	-	-
CANL	Global X Enhanced S&P/TSX 60 Index ETF	\$0.07000	Monthly	\$0.74080	3.00%
CASH	Global X High Interest Savings ETF	\$0.13600	Monthly	-	-
CBIL	Global X 0-3 Month T-Bill ETF	\$0.12000	Monthly	-	-
CNCC	Global X S&P/TSX 60 Covered Call ETF	\$0.10000	Monthly	-	-
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	\$0.20000	Monthly	-	-
EACC	Global X MSCI EAFE Covered Call ETF	\$0.14000	Monthly	-	-
EACL	Global X Enhanced MSCI EAFE Covered Call ETF	\$0.17500	Monthly	-	-
EMCC	Global X MSCI Emerging Markets Covered Call ETF	\$0.16500	Monthly	-	-
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	\$0.20500	Monthly	-	-
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	\$0.13000	Monthly	-	-
ENCL	Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	\$0.29000	Monthly	-	-
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	\$0.16500	Monthly	-	-
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	\$0.21000	Monthly	-	-
GLCC	Global X Gold Producer Equity Covered Call ETF	\$0.22000	Monthly	-	-
GRCC	Global X Growth Asset Allocation Covered Call ETF	\$0.15000	Monthly	-	-
HAB	Global X Active Corporate Bond ETF	\$0.03250	Monthly	-	-
HAD	Global X Active Canadian Bond ETF	\$0.02650	Monthly	-	-

HAF	Global X Active Global Fixed Income ETF	\$0.02100	Monthly	-	-
HBAL	Global X Balanced Asset Allocation ETF	\$0.03000	Monthly	\$1.18110	7.51%
HBNK	Global X Equal Weight Canadian Banks Index ETF	\$0.08700	Monthly	\$0.24050	0.96%
HCON	Global X Conservative Asset Allocation ETF	\$0.03000	Monthly	\$0.54625	3.95%
HEQL	Global X Enhanced All-Equity Asset Allocation ETF	\$0.04000	Monthly	\$3.29737	12.08%
HEQT	Global X All-Equity Asset Allocation ETF	\$0.02500	Monthly	\$1.78370	9.92%
HFR	Global X Active Ultra-Short Term Investment Grade Bond ETF	\$0.02250	Monthly	-	-
HGRW	Global X Growth Asset Allocation ETF	\$0.04000	Monthly	\$0.40650	1.63%
HGY	Global X Gold Yield ETF	\$0.05000	Monthly	-	-
HMP	Global X Active Canadian Municipal Bond ETF	\$0.03100	Monthly	-	-
HPR	Global X Active Preferred Share ETF	\$0.03650	Monthly	-	-
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	\$0.04250	Monthly	-	-
LPAY	Global X Long-Term U.S. Treasury Premium Yield ETF <sup>(10)</sup>	\$0.17500	Monthly	-	-
LPAY.U		\$0.17500	Monthly	-	-
MPAY	Global X Mid-Term U.S. Treasury Premium Yield ETF <sup>(10)</sup>	\$0.15000	Monthly	-	-
MPAY.U		\$0.15000	Monthly	-	-
NRGY	Global X Equal Weight Canadian Oil & Gas Index ETF	\$0.05500	Monthly	-	-
PAYL	Global X Long-Term Government Bond Premium Yield ETF	\$0.14500	Monthly	-	-
PAYM	Global X Mid-Term Government Bond Premium Yield ETF	\$0.13000	Monthly	-	-
PAYS	Global X Short-Term Government Bond Premium Yield ETF	\$0.11500	Monthly	-	-
QQCC	Global X Nasdaq-100 Covered Call ETF	\$0.10750	Monthly	-	-
QQCL	Global X Enhanced Nasdaq-100 Covered Call ETF	\$0.25000	Monthly	\$4.61500	18.10%
RING	Global X Equal Weight Canadian Telecommunications Index ETF	\$0.11000	Monthly	-	-
RSCC	Global X Russell 2000 Covered Call ETF	\$0.21000	Monthly	-	-
SAFE	Global X Equal Weight Canadian Insurance Index ETF	\$0.05400	Monthly	-	-
SPAY	Global X Short-Term U.S. Treasury Premium Yield ETF <sup>(10)</sup>	\$0.12500	Monthly	-	-
SPAY.U		\$0.12500	Monthly	-	-
UBIL.U	Global X 0-3 Month U.S. T-Bill ETF <sup>(11)</sup>	\$0.19500	Monthly	\$0.30340	0.61%
UCSH.U	Global X USD High Interest Savings ETF <sup>(12)</sup>	\$0.18000	Monthly	\$0.58000	1.16%
USCC	Global X S&P 500 Covered Call ETF <sup>(13)</sup>	\$0.12000	Monthly	\$0.12808	0.64%
USCC.U		\$0.12000	Monthly	\$0.12808	0.92%
USCL	Global X Enhanced S&P 500 Covered Call ETF	\$0.23000	Monthly	-	-
UTIL	Global X Canadian Utility Services High Dividend Index ETF	\$0.06100	Monthly	-	-

- (1) Distributions for Global X Semiconductor Index ETF are declared and paid in Canadian dollars, including those listed under the U.S. dollar traded ticker CHPS.U. The approximate U.S. dollar equivalent distribution rate for CHPS.U is \$0.05419 per security. For securityholders who hold the U.S. dollar traded CHPS.U, the securityholder's account holder will typically convert distribution payments to U.S. dollars.
- (2) Distributions for the Global X MSCI Emerging Markets Index ETF are declared and paid in U.S. dollars, including those listed under the Canadian dollar-traded ticker EMMX. The approximate Canadian dollar equivalent distribution rate for EMMX is \$0.72826 per security. For securityholders who hold the Canadian dollar-traded EMMX, the securityholder's account holder will typically convert distribution payments to Canadian dollars.
- (3) Distributions for Global X Big Data & Hardware Index ETF are declared and paid in Canadian dollars, including those listed under the U.S. dollar traded ticker HBGD.U. The approximate U.S. dollar equivalent distribution rate for HBGD.U is \$0.11329 per security. For securityholders who hold the U.S. dollar traded HBGD.U, the securityholder's account holder will typically convert distribution payments to U.S. dollars.
- (4) Distributions for the Global X Nasdaq-100 Index ETF are declared and paid in U.S. dollars, including those listed under the Canadian dollar-traded ticker QQQX. The approximate Canadian dollar equivalent distribution rate for QQQX is \$0.04498

per security. For securityholders who hold the Canadian dollar-traded QQQX, the securityholder's account holder will typically convert distribution payments to Canadian dollars.

- (5) Distributions for Global X Robotics & AI Index ETF are declared and paid in Canadian dollars, including those listed under the U.S. dollar traded ticker RBOT.U. The approximate U.S. dollar equivalent distribution rate for RBOT.U is \$0.18409 per security. For securityholders who hold the U.S. dollar traded RBOT.U, the securityholder's account holder will typically convert distribution payments to U.S. dollars.
- (6) Distributions for the Global X US Dollar Currency ETF are declared and paid in U.S. dollars, including those listed under the Canadian dollar-traded ticker DLR. The approximate Canadian dollar equivalent distribution rate for DLR is \$0.16192 per security. For securityholders who hold the Canadian dollar-traded DLR, the securityholder's account holder will typically convert distribution payments to Canadian dollars.
- (7) Distributions for the Global X MSCI EAFE Index ETF are declared and paid in U.S. dollars, including those listed under the Canadian dollar-traded ticker EAFX. The approximate Canadian dollar equivalent distribution rate for EAFX is \$0.20150 per security. For securityholders who hold the Canadian dollar-traded EAFX, the securityholder's account holder will typically convert distribution payments to Canadian dollars.
- (8) Distributions for Horizons Marijuana Life Sciences Index ETF are declared and paid in Canadian dollars, including those listed under the U.S. dollar traded ticker HMMJ.U. The approximate U.S. dollar equivalent distribution rate for HMMJ.U is \$0.05645 per security. For securityholders who hold the U.S. dollar traded HMMJ.U, the securityholder's account holder will typically convert distribution payments to U.S. dollars.
- (9) Distributions for the Global X S&P 500 Index ETF are declared and paid in U.S. dollars, including those listed under the Canadian dollar-traded ticker USSX. The approximate Canadian dollar equivalent distribution rate for USSX is \$0.08636 per security. For securityholders who hold the Canadian dollar-traded USSX, the securityholder's account holder will typically convert distribution payments to Canadian dollars.
- (10) Distributions for Global X Short-Term U.S. Treasury Premium Yield ETF, Global X Mid-Term U.S. Treasury Premium Yield ETF and Global X Long-Term U.S. Treasury Premium Yield ETF are declared and paid in U.S. dollars, including those listed under the Canadian dollar-traded ticker SPAY, MPAY and LPAY. The approximate Canadian dollar equivalent distribution rate for SPAY is \$0.17991 per security, for MPAY is \$0.21589 per security and for LPAY is \$0.25187 per security. For securityholders who hold the Canadian dollar-traded ticker, SPAY, MPAY and LPAY, the securityholder's account holder will typically convert distribution payments to Canadian dollars.
- (11) Distributions for the Global X 0-3 Month U.S. T-Bill ETF are declared and paid in U.S. dollars.
- (12) Distributions for Global X USD High Interest Savings ETF are declared and paid in U.S. dollars.
- (13) Distributions for the Global X S&P 500 Covered Call ETF are declared and paid in U.S. dollars, including those listed under the Canadian dollar-traded ticker USCC. The approximate Canadian dollar equivalent distribution rate for USCC is \$0.17271 per security. For securityholders who hold the Canadian dollar-traded USCC, the securityholder's account holder will typically convert distribution payments to Canadian dollars.

Distributions for the ETFs will vary from period to period. **For further information regarding the Distributions, please visit [www.GlobalX.ca](http://www.GlobalX.ca).**

### **About Global X Investments Canada Inc. ([www.GlobalX.ca](http://www.GlobalX.ca))**

Global X Investments Canada Inc. is an innovative financial services company and offers one of the largest suites of exchange traded funds in Canada. The Global X Fund family includes a broadly diversified range of solutions for investors of all experience levels to meet their investment objectives in a variety of market conditions. Global X has more than \$38 billion of assets under management and 134 ETFs listed on major Canadian stock exchanges. Global X is a wholly-owned subsidiary of the Mirae Asset Financial Group, which manages more than \$800 billion of assets across 19 countries and global markets around the world.

### **For investor inquiries:**

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