

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 30 September 2022
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: GLOBAL X LEVERAGED AND INVERSE SERIES

 Date Submitted: 06 October 2022

1	Stock code:	<u>07336</u>	
			No. of units
	Balance at close of preceding month:		6,400,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,600,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		4,800,000
2	Stock code:	<u>07231</u>	
			No. of units
	Balance at close of preceding month:		9,400,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-400,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		9,000,000

3 Stock code: <u>07362</u>	
	No. of units
Balance at close of preceding month:	4,100,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	4,100,000
4 Stock code: <u>07230</u>	
	No. of units
Balance at close of preceding month:	3,900,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	3,900,000
5 Stock code: <u>07322</u>	
	No. of units
Balance at close of preceding month:	5,500,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	5,500,000

Submitted by: Mirae Asset Global Investments (Hong Kong) Limited

