

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

For the month ended :	31 October 2022	Status:	New Submission
To : Hong Kong Exchan	iges and Clearing Limited		
Name of Scheme:	GLOBAL X LEVERAGED AND INVERSE SERIES		
Date Submitted:	07 November 2022		
1 Stock code:	07336		
			No. of units
Balance at close of pred	ceding month:		4,800,000
1). Change during the n	nonth:		
General Meeting ap	proval date (if applicable):		
Balance at close of the	month:		4,800,000
2 Stock code:	07231		
			No. of units
Balance at close of pred	ceding month:		9,000,000
1). Change during the n	nonth: Increase - Further issues		1,100,000
General Meeting ap	proval date (if applicable):		
Balance at close of the	month:		10,100,000

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3 Stock code:	07362	<u> </u>	
			No. of units
Balance at close of preceding month:			4,100,000
1). Change during the r	nonth:	Decrease - Repurchase/cancellation	-200,000
General Meeting ap	proval date (if applica	uble):	
Balance at close of the month:			3,900,000
4 Stock code:	07230		
			No. of units
Balance at close of preceding month:			3,900,000
1). Change during the r	nonth:		
General Meeting ap	proval date (if applica	uble):	
Balance at close of the month:			3,900,000
5 Stock code:	07322		
			No. of units
Balance at close of preceding month:			5,500,000
1). Change during the month:		Decrease - Repurchase/cancellation	-1,500,000
General Meeting ap	proval date (if applica	uble):	
Balance at close of the month:			4,000,000
Submitted by:			

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Title:	
	(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

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