

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 November 2022**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X LEVERAGED AND INVERSE SERIESDate Submitted: 06 December 2022

1	Stock code:	<u>07336</u>	
			No. of units
	Balance at close of preceding month:		4,800,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-4,700,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		100,000
2	Stock code:	<u>07231</u>	
			No. of units
	Balance at close of preceding month:		10,100,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-800,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		9,300,000

3 Stock code: <u>07362</u>		
		No. of units
Balance at close of preceding month:		3,900,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-200,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		3,700,000
4 Stock code: <u>07230</u>		
		No. of units
Balance at close of preceding month:		3,900,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-900,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		3,000,000
5 Stock code: <u>07322</u>		
		No. of units
Balance at close of preceding month:		4,000,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-250,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		3,750,000

Submitted by: _____

Title:

(Director, Secretary or other Duly Authorised Officer)

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