

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 January 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X LEVERAGED AND INVERSE SERIESDate Submitted: 03 February 2023

1	Stock code:	<u>07336</u>	
			No. of units
	Balance at close of preceding month:		4,700,000
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:		0
2	Stock code:	<u>07231</u>	
			No. of units
	Balance at close of preceding month:		9,300,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-9,300,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		0

3 Stock code: <u>07362</u>		
		No. of units
Balance at close of preceding month:		3,700,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-3,700,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		0
4 Stock code: <u>07230</u>		
		No. of units
Balance at close of preceding month:		3,000,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-3,000,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		0
5 Stock code: <u>07322</u>		
		No. of units
Balance at close of preceding month:		3,750,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-3,750,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		0

Submitted by: _____

Title:

(Director, Secretary or other Duly Authorised Officer)

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