

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

 For the month ended : 31 December 2023
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: GLOBAL X ETF SERIES II

 Date Submitted: 05 January 2024

1	Stock code:	<u>03097</u>	
			No. of units
	Balance at close of preceding month:		8,000,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		8,000,000
2	Stock code:	<u>03116</u>	
			No. of units
	Balance at close of preceding month:		600,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		600,000
3	Stock code:	<u>03059</u>	
	Multi-counter stock code:	<u>83059</u>	RMB

	No. of units
Balance at close of preceding month:	1,035,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	1,035,000

4 Stock code: <u>03041</u>	
	No. of units
Balance at close of preceding month:	300,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	300,000

Submitted by: _____

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

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