

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 SERIESDate Submitted: 05 January 2024

1	Stock code:	<u>03040</u>	
	Multi-counter stock code:	<u>09040</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 29,800,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-3,200,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		26,600,000
2	Stock code:	<u>02826</u>	
	Multi-counter stock code:	<u>09826</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 7,250,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-350,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		6,900,000

3 Stock code: <u>02820</u>		
Multi-counter stock code: <u>09820</u> <u>USD</u>		
Balance at close of preceding month:		No. of units 10,000,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-350,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		9,650,000
4 Stock code: <u>03110</u>		
Balance at close of preceding month:		No. of units 102,800,000
1). Change during the month: <u>Increase - Further issues</u>		5,200,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		108,000,000
5 Stock code: <u>03137</u>		
Balance at close of preceding month:		No. of units 160,000
1). Change during the month: <u>Increase - Further issues</u>		37,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		197,000

Submitted by:

Title:

(Director, Secretary or other Duly Authorised Officer)

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