

**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 EXCHANGE TRADED FUNDS SERIES OFCDate Submitted: 05 January 2024

1	Stock code:	<u>02806</u>	
	Multi-counter stock code:	<u>09806</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 11,900,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,350,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		10,550,000
2	Stock code:	<u>02845</u>	
	Multi-counter stock code:	<u>09845</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 21,750,000
1).	Change during the month:	<u>Increase - Further issues</u>	800,000
	General Meeting approval date (if applicable):	<u></u>	



5 Stock code: <u>02807</u>		
Multi-counter stock code: <u>09807</u> <u>USD</u>		
Balance at close of preceding month:		No. of units 2,900,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-250,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		2,650,000
6 Stock code: <u>03058</u>		
Balance at close of preceding month:		No. of units 700,000
1). Change during the month: <u>No change</u>		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		700,000
7 Stock code: <u>03050</u>		
Balance at close of preceding month:		No. of units 900,000
1). Change during the month: <u>Increase - Further issues</u>		500,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-350,000
General Meeting approval date (if applicable): _____		

Balance at close of the month:	1,050,000
8 Stock code: <u>03117</u>	
	No. of units
Balance at close of preceding month:	250,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	250,000
9 Stock code: <u>03124</u>	
	No. of units
Balance at close of preceding month:	200,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	200,000
10 Stock code: <u>03119</u>	
	No. of units
Balance at close of preceding month:	1,650,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	1,650,000

11 Stock code:	<u>02849</u>	
		No. of units
Balance at close of preceding month:		200,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		200,000
12 Stock code:	<u>03051</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):	<u></u>	
Balance at close of the month:		300,000
13 Stock code:	<u>03185</u>	
		No. of units
Balance at close of preceding month:		250,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		250,000

14 Stock code:	<u>02841</u>	
		No. of units
Balance at close of preceding month:		900,000
1). Change during the month:	<u>Increase - Further issues</u>	350,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-250,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,000,000
15 Stock code:	<u>03075</u>	
Multi-counter stock code:	<u>09075</u>	<u>USD</u>
		No. of units
Balance at close of preceding month:		2,895,000
1). Change during the month:	<u>Increase - Further issues</u>	60,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-300,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		2,655,000
16 Stock code:	<u>02815</u>	
		No. of units
Balance at close of preceding month:		239,750

1). Change during the month:	Increase - Further issues	350,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		589,750

Submitted by: Mirae Asset Global Investments (Hong Kong) Limited  
 Title: Manager  
 (Director, Secretary or other Duly Authorised Officer)

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