

## 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:	S: New Submission	
To : Hong Kong Exchanges	and Clearing Limite	ed			
Name of Scheme:	GLOBAL X EXCH	HANGE TRADED FUNDS SERIES OFC			
Date Submitted:	05 January 2024				
1 Stock code:	02806				
Multi-counter stock code:	09806	USD			
				No. of units	
Balance at close of preceding month:				11,900,000	
1). Change during the month:		Decrease - Repurchase/cancellation		-1,350,000	
General Meeting approva	al date (if applicable	e):			
Balance at close of the mont	h:			10,550,000	
2 Stock code:	02845				
Multi-counter stock code:	09845	USD			
				No. of units	
Balance at close of preceding month:			21,750,000		
1). Change during the month	n:	Increase - Further issues		800,000	
General Meeting approva	al date (if applicable	e):			

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2). Change during the month:	Decrease - Repurchase/cancellation	-2,100,000
General Meeting approval	date (if applicable):	
Balance at close of the month:		20,450,000
3 Stock code:	02809	
Multi-counter stock code:	09809 USD	
		No. of units
Balance at close of preceding	month:	8,750,000
1). Change during the month:	Decrease - Repurchase/cancellation	-200,000
General Meeting approval	date (if applicable):	
Balance at close of the month:		8,550,000
4 Stock code:	03191	
Multi-counter stock code:	09191 USD	
		No. of units
Balance at close of preceding	13,000,000	
1). Change during the month:	Increase - Further issues	950,000
General Meeting approval	date (if applicable):	
2). Change during the month:	Decrease - Repurchase/cancellation	-150,000
General Meeting approval	date (if applicable):	
Balance at close of the month:		13,800,000

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5 Stock code:	02807		
Multi-counter stock code:	09807	USD	
			No. of units
Balance at close of preceding	g month:		2,900,000
1). Change during the month	1:	Decrease - Repurchase/cancellation	-250,000
General Meeting approva	ıl date (if applic	able):	
Balance at close of the mont	h:		2,650,000
6 Stock code:	03058		
			No. of units
Balance at close of preceding month:		700,000	
1). Change during the month:		No change	
General Meeting approva	ıl date (if applic	able):	
Balance at close of the mont	h:		700,000
7 Stock code:	03050		
			No. of units
Balance at close of preceding month:			900,000
1). Change during the month:		Increase - Further issues	500,000
General Meeting approva	ıl date (if applic	able):	
2). Change during the month:		Decrease - Repurchase/cancellation	-350,000
General Meeting approva	ıl date (if applic	able):	

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Balance at close of the month:		1,050,000
8 Stock code: 03117		
		No. of units
Balance at close of preceding mont	ո։	250,000
1). Change during the month:	No change	_
General Meeting approval date	if applicable):	-
Balance at close of the month:		250,000
9 Stock code: 03124		
		No. of units
Balance at close of preceding mont	1:	200,000
1). Change during the month:	No change	
General Meeting approval date	if applicable):	_
Balance at close of the month:		200,000
10 Stock code: 03119	)	
		No. of units
Balance at close of preceding month:		1,650,000
1). Change during the month:	No change	_
General Meeting approval date	if applicable):	_
Balance at close of the month:		1,650,000

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11 Stock code:	02849		
			No. of units
Balance at close of preceding month:			200,000
1). Change during the month:		No change	
General Meeting app	proval date (if appl	cable):	
Balance at close of the r	month:		200,000
12 Stock code:	03051		
			No. of units
Balance at close of prec	eding month:		300,000
1). Change during the month:		No change	
General Meeting app	proval date (if appl	cable):	
Balance at close of the r	month:		300,000
13 Stock code:	03185		
			No. of units
Balance at close of preceding month:		250,000	
1). Change during the month:		No change	
General Meeting app	proval date (if appl	cable):	
Balance at close of the r	month:		250,000

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

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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.

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