

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 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X EXCHANGE TRADED FUNDS SERIES OFCDate Submitted: 06 February 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 10,550,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,250,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		9,300,000
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 20,450,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,000,000
	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 2,650,000
1).	Change during the month:	<u>Increase - Further issues</u>	150,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		2,800,000
6	Stock code:	<u>03058</u>	
	Balance at close of preceding month:		No. of units 700,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-200,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		500,000
7	Stock code:	<u>03050</u>	
	Balance at close of preceding month:		No. of units 1,050,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-600,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		450,000

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>Increase - Further issues</u>	100,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-100,000
	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): _____	
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): _____	
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): _____	
Balance at close of the month:	250,000

14 Stock code: <u>02841</u>		
		No. of units
Balance at close of preceding month:		1,000,000
1). Change during the month:	<u>Increase - Further issues</u>	250,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-50,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		1,200,000
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:		2,655,000
1). Change during the month:	<u>Increase - Further issues</u>	15,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		2,670,000
16 Stock code: <u>02815</u>		
		No. of units
Balance at close of preceding month:		589,750
1). Change during the month:	<u>Increase - Further issues</u>	50,000
General Meeting approval date (if applicable): _____		

Balance at close of the month:	639,750
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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.