

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

For the month ended : 29 February 2024			Status:	New Submission
To : Hong Kong Exchanges a	and Clearing Lim	nited		
Name of Scheme:	GLOBAL X ETF SERIES			
Date Submitted:	05 March 2024			
1 Stock code:	03040			
Multi-counter stock code:	09040	USD		
				No. of units
Balance at close of preceding month:				34,200,000
1). Change during the month:		Increase - Further issues		17,200,000
General Meeting approva	al date (if applica	uble):		
2). Change during the month:		Decrease - Repurchase/cancellation		-17,000,000
General Meeting approva	al date (if applica	uble):		
Balance at close of the month:				34,400,000
2 Stock code:	02826			
Multi-counter stock code:	09826	USD		
				No. of units
Balance at close of preceding month:				6,400,000

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1). Change during the month:		Decrease - Repurchase/cancellation	-250,000
General Meeting approva	l date (if applicabl	le):	
Balance at close of the month:			6,150,000
3 Stock code:	02820		
Multi-counter stock code:	09820	USD	
			No. of units
Balance at close of preceding	9,550,000		
1). Change during the month	:	Decrease - Repurchase/cancellation	-450,000
General Meeting approva	l date (if applicabl	le):	
Balance at close of the mont	h:		9,100,000
4 Stock code:	03110	-	
			No. of units
Balance at close of preceding month:			109,400,000
1). Change during the month:		Increase - Further issues	1,800,000
General Meeting approva	l date (if applicabl	le):	
Balance at close of the month:			111,200,000
5 Stock code:	03137		
			No. of units
Balance at close of preceding	172,000		

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1). Change during the month:	Decrease - Repurchase/cancellation	-13,000
General Meeting approval date (if	applicable):	
Balance at close of the month:	159,000	
Submitted by:		
Title:		
(Director	Secretary or other Duly Authorised Officer)	

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

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