

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 and Clearing Limited

 Name of Scheme: GLOBAL X ETF SERIES

 Date Submitted: 05 March 2024

1	Stock code:	<u>03029</u>	
			No. of units
	Balance at close of preceding month:		6,000,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-2,000,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		4,000,000
2	Stock code:	<u>03139</u>	
			No. of units
	Balance at close of preceding month:		350,000
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>	-250,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		200,000

3	Stock code:	<u>03006</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
4	Stock code:	<u>02837</u>	
			No. of units
	Balance at close of preceding month:		730,800,000
1).	Change during the month:	<u>Increase - Further issues</u>	50,000,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		780,800,000
5	Stock code:	<u>03422</u>	
			No. of units
	Balance at close of preceding month:		615,200
1).	Change during the month:	<u>Increase - Further issues</u>	225,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-75,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		765,200

6 Stock code:	<u>03150</u>	
		No. of units
Balance at close of preceding month:		250,000
1). Change during the month:	<u>Increase - Further issues</u>	275,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		525,000

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.