

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 EXCHANGE TRADED FUNDS SERIES OFCDate Submitted: 05 March 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 9,300,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-150,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		9,150,000
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 18,900,000
1).	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:		18,650,000

3 Stock code: <u>02809</u>		
Multi-counter stock code: <u>09809</u>	<u>USD</u>	
Balance at close of preceding month:		No. of units 7,600,000
1). Change during the month: <u>No change</u>		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		7,600,000
4 Stock code: <u>03191</u>		
Multi-counter stock code: <u>09191</u>	<u>USD</u>	
Balance at close of preceding month:		No. of units 12,550,000
1). Change during the month: <u>Increase - Further issues</u>		200,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-100,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		12,650,000
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 2,800,000

1). Change during the month:	Increase - Further issues	300,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		3,050,000

6 Stock code:	03058	
		No. of units
Balance at close of preceding month:		500,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		500,000

7 Stock code:	03050	
		No. of units
Balance at close of preceding month:		450,000
1). Change during the month:	Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		400,000

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>	150,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		1,800,000

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:		1,200,000
1). Change during the month:	<u>Increase - Further issues</u>	150,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-550,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		800,000
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:		2,670,000
1). Change during the month:	<u>No change</u>	
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:		639,750
1). Change during the month:	<u>Increase - Further issues</u>	300,000
General Meeting approval date (if applicable): _____		

