

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 March 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X ETF SERIESDate Submitted: 08 April 2024

1	Stock code:	<u>03040</u>	
	Multi-counter stock code:	<u>09040</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 34,400,000
1).	Change during the month:	<u>Increase - Further issues</u>	123,200,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			157,600,000
2	Stock code:	<u>02826</u>	
	Multi-counter stock code:	<u>09826</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 6,150,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-50,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			6,100,000

3 Stock code: <u>02820</u>		
Multi-counter stock code: <u>09820</u> <u>USD</u>		
		No. of units
Balance at close of preceding month:		9,100,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-450,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		8,650,000
4 Stock code: <u>03110</u>		
		No. of units
Balance at close of preceding month:		111,200,000
1). Change during the month: <u>Increase - Further issues</u>		4,600,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-4,000,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		111,800,000
5 Stock code: <u>03137</u>		
		No. of units
Balance at close of preceding month:		159,000
1). Change during the month: <u>Increase - Further issues</u>		1,000
General Meeting approval date (if applicable): _____		

2). Change during the month:	Decrease - Repurchase/cancellation	-17,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		143,000

Submitted by:

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Title:

\_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

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