

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 Exchan	nges and Clearing I	Limited		
Name of Scheme:	GLOBAL X ETF SERIES 08 April 2024			
Date Submitted:				
1 Stock code:	03029			
				No. of units
Balance at close of preceding month:				4,000,000
1). Change during the month:		No change		
General Meeting ap	proval date (if appl	icable):		
Balance at close of the month:				4,000,000
2 Stock code:	03139			
				No. of units
Balance at close of preceding month:				200,000
1). Change during the month:		No change		
General Meeting ap	proval date (if appl	icable):		
Balance at close of the	month:		200,000	

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3 Stock code: 03006		
		No. of units
Balance at close of preceding month:	250,000	
1). Change during the month:	No change	
General Meeting approval date (if applica	ble):	
Balance at close of the month:		250,000
4 Stock code: 02837		
		No. of units
Balance at close of preceding month:	780,800,000	
1). Change during the month:	No change	
General Meeting approval date (if applica	ble):	
Balance at close of the month:		780,800,000
5 Stock code: 03422		
		No. of units
Balance at close of preceding month:	765,200	
1). Change during the month:	Decrease - Repurchase/cancellation	-25,000
General Meeting approval date (if applica	ble):	
Balance at close of the month:	740,200	

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6 Stock code:	03150		
			No. of units
Balance at close of preceding month:			525,000
1). Change during the month:		Increase - Further issues	50,000
General Meeting	approval date (if appl	licable):	
2). Change during the month:		Decrease - Repurchase/cancellation	-25,000
General Meeting	approval date (if appl	licable):	
Balance at close of the month:			550,000
7 Stock code:	03184		
			No. of units
Balance at close of	preceding month:		0
1). Change during the month:		Increase - Further issues	234,750
General Meeting	approval date (if appl	licable):	
Balance at close of the month:			234,750
Submitted by:	Mirae Asset Glo	obal Investments (Hong Kong) Limited	
Title:	Manager		
	(Director, Se	cretary or other Duly Authorised Officer)	

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

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