

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 EXCHANGE TRADED FUNDS SERIES OFCDate Submitted: 08 April 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 9,150,000
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:			9,000,000
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 18,650,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-300,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			18,350,000

3 Stock code: <u>02809</u>		
Multi-counter stock code: <u>09809</u> <u>USD</u>		
		No. of units
Balance at close of preceding month:		7,600,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-50,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		7,550,000
4 Stock code: <u>03191</u>		
Multi-counter stock code: <u>09191</u> <u>USD</u>		
		No. of units
Balance at close of preceding month:		12,650,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-50,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		12,600,000
5 Stock code: <u>02807</u>		
Multi-counter stock code: <u>09807</u> <u>USD</u>		
		No. of units
Balance at close of preceding month:		3,050,000
1). Change during the month: <u>No change</u>		
General Meeting approval date (if applicable): _____		

Balance at close of the month:		3,050,000
6 Stock code:	<u>03058</u>	
		No. of units
Balance at close of preceding month:		500,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		500,000
7 Stock code:	<u>03050</u>	
		No. of units
Balance at close of preceding month:		400,000
1). Change during the month:	<u>Increase - Further issues</u>	100,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		500,000
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): _____		
Balance at close of the month:		200,000
10 Stock code: <u>03119</u>		
		No. of units
Balance at close of preceding month:		1,800,000
1). Change during the month: <u>Increase - Further issues</u>		50,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-200,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		1,650,000
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): _____		
Balance at close of the month:		200,000

12 Stock code:	<u>03051</u>
Balance at close of preceding month:	No. of units 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>
Balance at close of preceding month:	No. of units 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>
Balance at close of preceding month:	No. of units 800,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	800,000
15 Stock code:	<u>03075</u>
Multi-counter stock code:	<u>09075</u> USD

	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:	689,750
1). Change during the month: <u>Increase - Further issues</u>	650,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	1,339,750
17 Stock code: <u>03416</u>	
	No. of units
Balance at close of preceding month:	1,600,000
1). Change during the month: <u>Increase - Further issues</u>	400,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	2,000,000

18 Stock code:	<u>03419</u>	
		No. of units
Balance at close of preceding month:		1,600,000
1). Change during the month:	<u>Increase - Further issues</u>	400,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		2,000,000

19 Stock code:	<u>03158</u>	
		No. of units
Balance at close of preceding month:		0
1). Change during the month:	<u>Increase - Further issues</u>	175,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		175,000

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.