

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 30 April 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X EXCHANGE TRADED FUNDS SERIES OFCDate Submitted: 07 May 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<br>9,000,000  |
| 1).                                  | Change during the month:                       | <u>Decrease - Repurchase/cancellation</u> | -450,000                   |
|                                      | General Meeting approval date (if applicable): | <u></u>                                   |                            |
| Balance at close of the month:       |  |   | 8,550,000                  |
| 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<br>18,350,000 |
| 1).                                  | Change during the month:                       | <u>Decrease - Repurchase/cancellation</u> | -700,000                   |
|                                      | General Meeting approval date (if applicable): | <u></u>                                   |                            |
| Balance at close of the month:       |  |   | 17,650,000                 |

|  |  |              |
|--|--|--------------|
| 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:                                   |  | 7,550,000    |
| 1). Change during the month: <u>Decrease - Repurchase/cancellation</u> |  | -250,000     |
| General Meeting approval date (if applicable): _____                   |  |              |
| Balance at close of the month:   |  | 7,300,000    |
| 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:                                   |  | 12,600,000   |
| 1). Change during the month: <u>Decrease - Repurchase/cancellation</u> |  | -450,000     |
| General Meeting approval date (if applicable): _____                   |  |              |
| Balance at close of the month:   |  | 12,150,000   |
| 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>Decrease - Repurchase/cancellation</u> |  | -50,000      |
| General Meeting approval date (if applicable): _____                   |  |              |

|  |  |              |
|--|--|--------------|
| Balance at close of the month:   |  | 3,000,000    |
| 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): _____                   |  |              |
| Balance at close of the month:   |  | 500,000      |
| 7 Stock code: <u>03050</u>   |  |              |
|  |  | No. of units |
| Balance at close of preceding month:                                   |  | 500,000      |
| 1). Change during the month: <u>Decrease - Repurchase/cancellation</u> |  | -50,000      |
| General Meeting approval date (if applicable): _____                   |  |              |
| Balance at close of the month:   |  | 450,000      |
| 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): _____                   |  |              |
| 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>Decrease - Repurchase/cancellation</u> | -50,000      |
| General Meeting approval date (if applicable): _____                   |              |
| Balance at close of the month:   | 150,000      |
| 10 Stock code: <u>03119</u>  |              |
|  | No. of units |
| Balance at close of preceding month:                                   | 1,650,000    |
| 1). Change during the month: <u>Decrease - Repurchase/cancellation</u> | -100,000     |
| General Meeting approval date (if applicable): _____                   |              |
| Balance at close of the month:   | 1,550,000    |
| 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>                              |              |
|  |   | 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:           |   | 800,000      |
| 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:                 |   | 650,000      |
| 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>Increase - Further issues</u>          | 15,000       |
| General Meeting approval date (if applicable): _____                   |              |
| Balance at close of the month:   | 2,685,000    |
| 16 Stock code: <u>02815</u>  |              |
|  | No. of units |
| Balance at close of preceding month:                                   | 1,339,750    |
| 1). Change during the month: <u>Decrease - Repurchase/cancellation</u> | -150,000     |
| General Meeting approval date (if applicable): _____                   |              |
| Balance at close of the month:   | 1,189,750    |
| 17 Stock code: <u>03416</u>  |              |
|  | No. of units |
| Balance at close of preceding month:                                   | 2,000,000    |
| 1). Change during the month: <u>No change</u>                          |              |
| 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:           |                  | 2,000,000    |
| 1). Change during the month:                   | <u>No change</u> |              |
| 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:           |                  | 175,000      |
| 1). Change during the month:                   | <u>No change</u> |              |
| 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.*