

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 ETF SERIES

 Date Submitted: 07 May 2024

1	Stock code:	<u>03029</u>	
			No. of units
	Balance at close of preceding month:		4,000,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		4,000,000
2	Stock code:	<u>03139</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

3	Stock code:	<u>03006</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
4	Stock code:	<u>02837</u>	
			No. of units
	Balance at close of preceding month:		780,800,000
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:		781,200,000
5	Stock code:	<u>03422</u>	
			No. of units
	Balance at close of preceding month:		740,200
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-125,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		615,200

6 Stock code:	<u>03150</u>	
		No. of units
Balance at close of preceding month:		550,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-25,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		525,000

7 Stock code:	<u>03184</u>	
		No. of units
Balance at close of preceding month:		234,750
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		234,750

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.