

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X ETF SERIESDate Submitted: 06 June 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 162,800,000
1).	Change during the month:	<u>Increase - Further issues</u>	98,400,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			261,200,000
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 6,100,000
1).	Change during the month:	<u>No change</u>	
	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>		
Balance at close of preceding month:		No. of units 8,650,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-400,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		8,250,000
4 Stock code: <u>03110</u>		
Balance at close of preceding month:		No. of units 99,200,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-800,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		98,400,000
5 Stock code: <u>03137</u>		
Balance at close of preceding month:		No. of units 243,000
1). Change during the month: <u>Increase - Further issues</u>		289,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-100,000
General Meeting approval date (if applicable): _____		

Balance at close of the month:	432,000
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Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

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