

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 Lin	nited		
Name of Scheme:	GLOBAL X EX	CHANGE TRADED FUNDS SERIES OFC		
Date Submitted:	06 June 2024			
1 Stock code:	02806			
Multi-counter stock code:	09806	USD		
				No. of units
Balance at close of precedin	g month:			8,550,000
1). Change during the month:		Decrease - Repurchase/cancellation		-450,000
General Meeting approva	al date (if applica	able):		
Balance at close of the mont	h:			8,100,000
2 Stock code:	02845			
Multi-counter stock code:	09845	USD		
				No. of units
Balance at close of preceding month:				17,650,000
1). Change during the month:		No change		
General Meeting approva	al date (if applica	able):		
Balance at close of the month:			17,650,000	

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3 Stock code:	02809		
Multi-counter stock code:	09809	USD	
			No. of units
Balance at close of preceding	g month:		7,300,000
1). Change during the month	:	Decrease - Repurchase/cancellation	-350,000
General Meeting approva	l date (if applica	able):	
Balance at close of the month	h:		6,950,000
4 Stock code:	03191		
Multi-counter stock code:	09191	USD	
			No. of units
Balance at close of preceding	g month:		12,150,000
1). Change during the month:		Decrease - Repurchase/cancellation	-450,000
General Meeting approva	l date (if applica	able):	
Balance at close of the month:			11,700,000
5 Stock code:	02807		
Multi-counter stock code:	09807	USD	
			No. of units
Balance at close of preceding	g month:		3,000,000
1). Change during the month:		Increase - Further issues	100,000
General Meeting approva	l date (if applica	able):	

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2). Change during the month:	Decrease - Repurchase/cancellation	-250,000
General Meeting approval date (if appl	icable):	
Balance at close of the month:		2,850,000
6 Stock code: 03058		
		No. of units
Balance at close of preceding month:		500,000
1). Change during the month:	No change	
General Meeting approval date (if appl	icable):	
Balance at close of the month:		500,000
7 Stock code: 03050		
		No. of units
Balance at close of preceding month:		450,000
1). Change during the month:	Increase - Further issues	50,000
General Meeting approval date (if appl	icable):	
Balance at close of the month:		500,000
8 Stock code: 03117		
		No. of units
Balance at close of preceding month:		250,000

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1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		250,000
9 Stock code: 03124		
		No. of units
Balance at close of preceding month:		150,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		150,000
10 Stock code: 03119		
		No. of units
Balance at close of preceding month:		1,550,000
1). Change during the month:	Decrease - Repurchase/cancellation	-200,000
General Meeting approval date (if applicable):		
Balance at close of the month:		1,350,000
11 Stock code: 02849		
		No. of units
Balance at close of preceding month:		200,000

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1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		200,000
12 Stock code: 03051		
		No. of units
Balance at close of preceding month	1:	300,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):	
Balance at close of the month:		300,000
13 Stock code: 03185		
		No. of units
Balance at close of preceding month:		250,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):	
Balance at close of the month:		250,000
14 Stock code: 02841		
		No. of units
Balance at close of preceding month	n:	650,000

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1). Change during the month:		No change	
General Meeting approva	l date (if applicable):		
Balance at close of the month:		650,000	
15 Stock code:	03075		
Multi-counter stock code:	09075	USD	
			No. of units
Balance at close of preceding	g month:		2,685,000
1). Change during the month	:	No change	
General Meeting approva	l date (if applicable):		
Balance at close of the month:		2,685,000	
16 Stock code:	02815		
			No. of units
Balance at close of preceding month:		1,189,750	
1). Change during the month	:	Increase - Further issues	100,000
General Meeting approva	l date (if applicable):		
2). Change during the month:		Decrease - Repurchase/cancellation	-50,000
General Meeting approva	l date (if applicable):		
Balance at close of the month:			1,239,750

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17 Stock code:	03416		
			No. of units
Balance at close of prece	eding month:		2,000,000
1). Change during the m	onth:	Increase - Further issues	800,000
General Meeting app	roval date (if appl	icable):	
Balance at close of the month:			2,800,000
18 Stock code:	03419		
			No. of units
Balance at close of preceding month:			2,000,000
1). Change during the month:		Increase - Further issues	400,000
General Meeting app	roval date (if appl	icable):	
Balance at close of the m	nonth:		2,400,000
19 Stock code:	03158		
			No. of units
Balance at close of preceding month:			175,000
1). Change during the month:		No change	
General Meeting app	roval date (if appl	icable):	
Balance at close of the month:		175,000	
Submitted by:	Mirae Asset Glo	obal Investments (Hong Kong) Limited	

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Title:	Manager
	(Director, Secretary or other Duly Authorised Officer)

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

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