

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 EXCHANGE TRADED FUNDS SERIES OFCDate Submitted: 06 June 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 8,550,000
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:			8,100,000
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 17,650,000
1).	Change during the month:	<u>No change</u>	
	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:		7,300,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-350,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		6,950,000
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:		12,150,000
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-450,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		11,700,000
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:		3,000,000
1). Change during the month: <u>Increase - Further issues</u>		100,000
General Meeting approval date (if applicable): _____		

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
Balance at close of preceding month:	No. of units 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
Balance at close of preceding month:	No. of units 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
Balance at close of preceding month:	No. of units 650,000

17 Stock code:	<u>03416</u>	
		No. of units
Balance at close of preceding month:		2,000,000
1). Change during the month:	<u>Increase - Further issues</u>	800,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		2,800,000
18 Stock code:	<u>03419</u>	
		No. of units
Balance at close of preceding month:		2,000,000
1). Change during the month:	<u>Increase - Further issues</u>	400,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		2,400,000
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

