

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 January 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X ETF SERIES IIDate Submitted: 05 February 2026

1	Stock code:	<u>03097</u>	
			No. of units
	Balance at close of preceding month:		5,750,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		5,750,000
2	Stock code:	<u>03116</u>	
			No. of units
	Balance at close of preceding month:		350,000
1).	Change during the month:	<u>Increase - Further issues</u>	50,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		400,000
3	Stock code:	<u>03059</u>	
	Multi-counter stock code:	<u>83059</u>	RMB

	No. of units
Balance at close of preceding month:	810,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	810,000

4 Stock code: <u>03041</u>	
	No. of units
Balance at close of preceding month:	285,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	285,000

Submitted by: \_\_\_\_\_

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

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