Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Global X Exchange Traded Funds Series OFC

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Submission date: 06 November 2026

Monthly balance of October 2026

Global X China Consumer Brand ETF

Stock code

02806

Multi-counter stock code and currency

Stock code	Currency
09806	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		4,300,000	
Closing balance		4,300,000	

Global X China Robotics and AI ETF

Stock code

02807

Multi-counter stock code and currency

Stock code	Currency
09807	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		14,200,000	
Closing balance		14,200,000	

Global X Exchange Traded Funds Series OFC

Global X China Clean Energy ETF

Stock code

02809

Multi-counter stock code and currency

Stock code	Currency
09809	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		4,250,000	
Repurchase / cancellation	--	-150,000	New
Closing balance		4,100,000	

Global X China Little Giant ETF

Stock code

02815

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		389,750	
Closing balance		389,750	

Global X China MedTech ETF

Stock code

02841

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		300,000	
Closing balance		300,000	

Global X Exchange Traded Funds Series OFC

Global X China Electric Vehicle and Battery ETF

Stock code
02845

Multi-counter stock code and currency

Stock code	Currency
09845	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		9,150,000	
Further issues	--	+100,000	New
Closing balance		9,250,000	

Global X Copper Miners ETF

Stock code
03014

Multi-counter stock code and currency

Stock code	Currency
09014	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		4,500,000	
Further issues	--	+45,500,000	New
Closing balance		50,000,000	

Global X Exchange Traded Funds Series OFC

Global X China Global Leaders ETF

Stock code

03050

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		650,000	
Repurchase / cancellation	--	-100,000	New
Closing balance		550,000	

Global X Asia USD Investment Grade Bond ETF

Stock code

03075

Multi-counter stock code and currency

Stock code	Currency
09075	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		1,275,000	
Further issues	--	+60,000	New
Closing balance		1,335,000	

Global X Exchange Traded Funds Series OFC

Global X Asia Semiconductor ETF

Stock code

03119

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		8,750,000	
Repurchase / cancellation	--	-400,000	New
Closing balance		8,350,000	

Global X China Semiconductor ETF

Stock code

03191

Multi-counter stock code and currency

Stock code	Currency
09191	USD

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		42,050,000	
Further issues	--	+700,000	New
Repurchase / cancellation	--	-1,850,000	New
Closing balance		40,900,000	

Global X Exchange Traded Funds Series OFC

Global X AI Infrastructure ETF

Stock code

03401

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		171,429	
Closing balance		171,429	

Global X China Life Franklin HK-US Equity Select ETF

Stock code

03428

Multi-counter stock code and currency

Stock code	Currency
09428	USD
83428	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		81,700,000	
Closing balance		81,700,000	

Global X Exchange Traded Funds Series OFC

Global X China Core TECH ETF

Stock code

03448

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		3,000,000	
Further issues	--	+50,000	New
Repurchase / cancellation	--	-900,000	New
Closing balance		2,150,000	