

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 April 2022

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

Date Submitted: 05 May 2022

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| 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 10,850,000 |
| 1). Change during the month: <u>Decrease - Repurchase/cancellation</u> | | -50,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 10,800,000 |
| 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 44,850,000 |
| 1). Change during the month: <u>Increase - Further issues</u> | | 250,000 |
| General Meeting approval date (if applicable): _____ | | |

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| 2). Change during the month: | Decrease - Repurchase/cancellation | -1,200,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 43,900,000 |

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| 3 | Stock code: | 02809 | |
| | Multi-counter stock code: | 09809 | USD |
| | | | No. of units |
| Balance at close of preceding month: | | | 22,050,000 |
| 1). | Change during the month: | Decrease - Repurchase/cancellation | -950,000 |
| General Meeting approval date (if applicable): _____ | | | |
| Balance at close of the month: | | | 21,100,000 |

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| 4 | Stock code: | 03191 | |
| | Multi-counter stock code: | 09191 | USD |
| | | | No. of units |
| Balance at close of preceding month: | | | 17,650,000 |
| 1). | Change during the month: | Decrease - Repurchase/cancellation | -50,000 |
| General Meeting approval date (if applicable): _____ | | | |
| Balance at close of the month: | | | 17,600,000 |

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| 5 | Stock code: | 02807 | |
| | Multi-counter stock code: | 09807 | USD |
| | Multi-counter stock code: | | |

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| | | No. of units |
| Balance at close of preceding month: | | 4,600,000 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -550,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 4,050,000 |

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| 6 Stock code: <u>03058</u> | | |
| | | No. of units |
| Balance at close of preceding month: | | 2,850,000 |
| 1). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -50,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 2,800,000 |

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| 7 Stock code: <u>03050</u> | | |
| | | No. of units |
| Balance at close of preceding month: | | 1,800,000 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 50,000 |
| General Meeting approval date (if applicable): _____ | | |
| 2). Change during the month: | <u>Decrease - Repurchase/cancellation</u> | -250,000 |
| General Meeting approval date (if applicable): _____ | | |
| Balance at close of the month: | | 1,600,000 |

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| 8 Stock code: <u>03117</u> | |
| | No. of units |
| Balance at close of preceding month: | 550,000 |
| 1). Change during the month: <u>Increase - Further issues</u> | 100,000 |
| General Meeting approval date (if applicable): _____ | |
| Balance at close of the month: | 650,000 |

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| 9 Stock code: <u>03124</u> | |
| | No. of units |
| Balance at close of preceding month: | 550,000 |
| 1). Change during the month: <u>No change</u> | |
| General Meeting approval date (if applicable): _____ | |
| Balance at close of the month: | 550,000 |

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| 10 Stock code: <u>03119</u> | |
| | No. of units |
| Balance at close of preceding month: | 2,150,000 |
| 1). Change during the month: <u>No change</u> | |
| General Meeting approval date (if applicable): _____ | |
| Balance at close of the month: | 2,150,000 |

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| 11 Stock code: <u>02849</u> | |
| Balance at close of preceding month: | No. of units 500,000 |
| 1). Change during the month: <u>No change</u> | |
| General Meeting approval date (if applicable): _____ | |
| Balance at close of the month: | 500,000 |

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| 12 Stock code: <u>03051</u> | |
| Balance at close of preceding month: | No. of units 350,000 |
| 1). Change during the month: <u>No change</u> | |
| General Meeting approval date (if applicable): _____ | |
| Balance at close of the month: | 350,000 |

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| 13 Stock code: <u>03185</u> | |
| Balance at close of preceding month: | No. of units 400,000 |
| 1). Change during the month: <u>No change</u> | |
| General Meeting approval date (if applicable): _____ | |
| Balance at close of the month: | 400,000 |

Submitted by: Mirae Asset Global Investments (Hong Kong) Limited

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

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