HKEX
香 港 交 易 所

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

For the month ended : 30 June 2022   **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

Date Submitted: 08 July 2022

1 Stock code:	02806		
Multi-counter stock code:	09806	USD	

	No. of units
Balance at close of preceding month:	10,850,000
1). Change during the month: Increase - Further issues	250,000
General Meeting approval date (if applicable):	
Balance at close of the month:	11,100,000

2 Stock code:	02845		
Multi-counter stock code:	09845	USD	

	No. of units
Balance at close of preceding month:	44,150,000
1). Change during the month: Decrease - Repurchase/cancellation	-3,200,000
General Meeting approval date (if applicable):	
Balance at close of the month:	40,950,000

HKEX
香 港 交 易 所

---

3 Stock code: 02809

    Multi-counter stock code: 09809   USD

	No. of units
Balance at close of preceding month:	20,800,000
1). Change during the month: Increase - Further issues	1,150,000
General Meeting approval date (if applicable):	
Balance at close of the month:	21,950,000

---

4 Stock code: 03191

    Multi-counter stock code: 09191   USD

	No. of units
Balance at close of preceding month:	16,950,000
1). Change during the month: Increase - Further issues	550,000
General Meeting approval date (if applicable):	
2). Change during the month: Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applicable):	
Balance at close of the month:	17,450,000

---

5 Stock code: 02807

    Multi-counter stock code: 09807   USD

    Multi-counter stock code:

     v 1.0.0

	No. of units
Balance at close of preceding month:	4,100,000
1). Change during the month: Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applicable):	
Balance at close of the month:	4,050,000

6 Stock code: 03058

	No. of units
Balance at close of preceding month:	5,100,000
1). Change during the month: Increase - Further issues	1,900,000
General Meeting approval date (if applicable):	
Balance at close of the month:	7,000,000

7 Stock code: 03050

	No. of units
Balance at close of preceding month:	1,550,000
1). Change during the month: No change	
General Meeting approval date (if applicable):	
Balance at close of the month:	1,550,000

8 Stock code: 03117

	No. of units
Balance at close of preceding month:	500,000

1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		500,000

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

10 Stock code:	03119	
		No. of units
Balance at close of preceding month:		2,150,000
1). Change during the month:	Increase - Further issues	100,000
General Meeting approval date (if applicable):		
Balance at close of the month:		2,250,000

11 Stock code:	02849	
		No. of units
Balance at close of preceding month:		500,000

1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		500,000

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

13 Stock code:	03185	
		No. of units
Balance at close of preceding month:		400,000
1). Change during the month:	Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applicable):		
Balance at close of the month:		350,000

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.