

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 ETF SERIESDate Submitted: 06 June 2024

1	Stock code:	<u>03029</u>	
			No. of units
	Balance at close of preceding month:		4,000,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		4,000,000
2	Stock code:	<u>03139</u>	
			No. of units
	Balance at close of preceding month:		200,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-100,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		100,000

3 Stock code: <u>03006</u>		
		No. of units
Balance at close of preceding month:		250,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-100,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		150,000
4 Stock code: <u>02837</u>		
		No. of units
Balance at close of preceding month:		781,200,000
1). Change during the month:	<u>Increase - Further issues</u>	400,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-76,000,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		705,600,000
5 Stock code: <u>03422</u>		
		No. of units
Balance at close of preceding month:		615,200
1). Change during the month:	<u>Increase - Further issues</u>	175,000
General Meeting approval date (if applicable): _____		

