

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

 For the month ended : 31 August 2024
**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: GLOBAL X ETF SERIES

 Date Submitted: 05 September 2024

|     |  |                  |              |
|-----|--|------------------|--------------|
| 1   | Stock code:                                    | <u>03029</u>     |              |
|     |  |                  | No. of units |
|     | Balance at close of preceding month:           |                  | 3,000,000    |
| 1). | Change during the month:                       | <u>No change</u> |              |
|     | General Meeting approval date (if applicable): | <u></u>          |              |
|     | Balance at close of the month:                 |                  | 3,000,000    |
| 2   | Stock code:                                    | <u>03139</u>     |              |
|     |  |                  | No. of units |
|     | Balance at close of preceding month:           |                  | 100,000      |
| 1). | Change during the month:                       | <u>No change</u> |              |
|     | 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:           |   | 150,000      |
| 1). | Change during the month:                       | <u>No change</u>                          |              |
|     | General Meeting approval date (if applicable): | <u></u>                                   |              |
|     | Balance at close of the month:                 |   | 150,000      |
| 4   | Stock code:                                    | <u>02837</u>                              |              |
|     |  |   | No. of units |
|     | Balance at close of preceding month:           |   | 598,400,000  |
| 1). | Change during the month:                       | <u>No change</u>                          |              |
|     | General Meeting approval date (if applicable): | <u></u>                                   |              |
|     | Balance at close of the month:                 |   | 598,400,000  |
| 5   | Stock code:                                    | <u>03422</u>                              |              |
|     |  |   | No. of units |
|     | Balance at close of preceding month:           |   | 690,200      |
| 1). | Change during the month:                       | <u>Increase - Further issues</u>          | 100,000      |
|     | General Meeting approval date (if applicable): | <u></u>                                   |              |
| 2). | Change during the month:                       | <u>Decrease - Repurchase/cancellation</u> | -175,000     |
|     | General Meeting approval date (if applicable): | <u></u>                                   |              |
|     | Balance at close of the month:                 |   | 615,200      |

|  |   |              |
|--|---|--------------|
| 6 Stock code: <u>03150</u>                           |   |              |
|  |   | No. of units |
| Balance at close of preceding month:                 |   | 525,000      |
| 1). Change during the month:                         | <u>Increase - Further issues</u>          | 25,000       |
| General Meeting approval date (if applicable): _____ |   |              |
| 2). Change during the month:                         | <u>Decrease - Repurchase/cancellation</u> | -75,000      |
| General Meeting approval date (if applicable): _____ |   |              |
| Balance at close of the month:                       |   | 475,000      |
| 7 Stock code: <u>03184</u>                           |   |              |
|  |   | No. of units |
| Balance at close of preceding month:                 |   | 3,034,750    |
| 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> | -300,000     |
| General Meeting approval date (if applicable): _____ |   |              |
| Balance at close of the month:                       |   | 2,784,750    |
| 8 Stock code: <u>03450</u>                           |   |              |
|  |   | No. of units |
| Balance at close of preceding month:                 |   | 14,370,000   |

|  |                           |            |
|--|---------------------------|------------|
| 1). Change during the month:                   | Increase - Further issues | 135,000    |
| General Meeting approval date (if applicable): | _____                     |            |
| Balance at close of the month:                 |                           | 14,505,000 |

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.*