

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 EXCHANGE TRADED FUNDS SERIES OFC

 Date Submitted: 05 September 2024

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 7,050,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-150,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		6,900,000
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 16,150,000
1).	Change during the month:	<u>Increase - Further issues</u>	200,000
	General Meeting approval date (if applicable):	<u></u>	

		No. of units
Balance at close of preceding month:		2,750,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-100,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		2,650,000
6 Stock code: <u>03058</u>		
		No. of units
Balance at close of preceding month:		500,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-50,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		450,000
7 Stock code: <u>03050</u>		
		No. of units
Balance at close of preceding month:		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
8 Stock code: <u>03117</u>		
		No. of units
Balance at close of preceding month:		250,000

1). Change during the month:	Increase - Further issues	1,600,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		12,800,000

18 Stock code:	03419	
		No. of units
Balance at close of preceding month:		2,800,000
1). Change during the month:	Increase - Further issues	800,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		3,600,000

19 Stock code:	03158	
		No. of units
Balance at close of preceding month:		175,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		175,000

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.