

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 September 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X ETF SERIESDate Submitted: 07 October 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): _____		
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>Increase - Further issues</u>		10,000,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-800,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		607,600,000
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>		50,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		665,200

6 Stock code: <u>03150</u>		
		No. of units
Balance at close of preceding month:		475,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-175,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		300,000
7 Stock code: <u>03184</u>		
		No. of units
Balance at close of preceding month:		2,784,750
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>	-50,000
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:		14,505,000
1). Change during the month:	<u>Increase - Further issues</u>	360,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		14,865,000

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.