

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

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X ETF SERIESDate Submitted: 03 December 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:	535,600,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	535,600,000
5 Stock code: <u>03422</u>	
	No. of units
Balance at close of preceding month:	640,200
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	640,200

6 Stock code: <u>03150</u>		
		No. of units
Balance at close of preceding month:		300,000
1). Change during the month: <u>No change</u>		
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:		2,684,750
1). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-1,500,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		1,184,750
8 Stock code: <u>03450</u>		
Multi-counter stock code: <u>09450</u> <u>USD</u>		
		No. of units
Balance at close of preceding month:		19,230,000
1). Change during the month: <u>No change</u>		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		19,230,000

9 Stock code: <u>03104</u>		
Multi-counter stock code: <u>09104</u>		<u>USD</u>
Balance at close of preceding month:		No. of units 0
1). Change during the month: <u>Increase - Further issues</u>		91,428
General Meeting approval date (if applicable): _____		
Balance at close of the month:		91,428
10 Stock code: <u>03084</u>		
Multi-counter stock code: <u>09084</u>		<u>USD</u>
Balance at close of preceding month:		No. of units 0
1). Change during the month: <u>Increase - Further issues</u>		791,428
General Meeting approval date (if applicable): _____		
Balance at close of the month:		791,428

Remarks: _____

Submitted by: Mirae Asset Global Investments (Hong Kong) LimitedTitle: Manager(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*