

## 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 EXCHANGE TRADED FUNDS SERIES OFC

 Date Submitted: 03 December 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 7,600,000
1).	Change during the month:	<u>Increase - Further issues</u>	450,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			8,050,000
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 15,050,000
1).	Change during the month:	<u>Increase - Further issues</u>	150,000
	General Meeting approval date (if applicable):	<u></u>	

2). Change during the month:	Decrease - Repurchase/cancellation	-1,100,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		14,100,000
3 Stock code:	02809	
Multi-counter stock code:	09809	USD
		No. of units
Balance at close of preceding month:		5,850,000
1). Change during the month:	Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		5,800,000
4 Stock code:	03191	
Multi-counter stock code:	09191	USD
		No. of units
Balance at close of preceding month:		11,650,000
1). Change during the month:	Increase - Further issues	400,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-700,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		11,350,000

5	Stock code:	<u>02807</u>	
	Multi-counter stock code:	<u>09807</u>	<u>USD</u>
	Balance at close of preceding month:		No. of units 2,400,000
1).	Change during the month:	<u>Increase - Further issues</u>	50,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		2,450,000
6	Stock code:	<u>03058</u>	
	Balance at close of preceding month:		No. of units 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:		400,000
7	Stock code:	<u>03050</u>	
	Balance at close of preceding month:		No. of units 500,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	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:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		250,000
9 Stock code:	<u>03124</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
10 Stock code:	<u>03119</u>	
		No. of units
Balance at close of preceding month:		1,150,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-300,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		850,000

11 Stock code:	<u>02849</u>	
		No. of units
Balance at close of preceding month:		200,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		200,000
12 Stock code:	<u>03051</u>	
		No. of units
Balance at close of preceding month:		250,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		250,000
13 Stock code:	<u>03185</u>	
		No. of units
Balance at close of preceding month:		300,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-50,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		250,000

14 Stock code:	<u>02841</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):	<u></u>	
Balance at close of the month:		300,000
15 Stock code:	<u>03075</u>	
Multi-counter stock code:	<u>09075</u>	<u>USD</u>
		No. of units
Balance at close of preceding month:		1,320,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,320,000
16 Stock code:	<u>02815</u>	
		No. of units
Balance at close of preceding month:		739,750
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		739,750

17 Stock code:	<u>03416</u>	
		No. of units
Balance at close of preceding month:		22,000,000
1). Change during the month:	<u>Increase - Further issues</u>	17,200,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		39,200,000
18 Stock code:	<u>03419</u>	
		No. of units
Balance at close of preceding month:		3,600,000
1). Change during the month:	<u>Increase - Further issues</u>	800,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		4,400,000
19 Stock code:	<u>03158</u>	
		No. of units
Balance at close of preceding month:		175,000
1). Change during the month:	<u>Increase - Further issues</u>	50,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		225,000

Remarks: \_\_\_\_\_

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.*