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## **Global X ETF Series II (the “Trust”)**

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

### **Global X Bloomberg MSCI Asia ex Japan Green Bond ETF**

(HKD Stock Code: 3059 RMB Stock Code: 83059)

### **Global X FTSE China Policy Bank Bond ETF**

(HKD Stock Code: 3041)

### **Global X Asia Pacific High Dividend Yield ETF**

(HKD Stock Code: 3116)

**(Each a “Sub-Fund”, and collectively the “Sub-Funds”)**

*(Each a sub-fund of Global X ETF Series II, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)<sup>1</sup>*

#### **Dividend Announcement**

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Funds, hereby inform you of the distribution of dividend in September of the Sub-Funds:

<b>Sub-Fund</b>	<b>Dividend per Unit (HKD)</b>
Global X Bloomberg MSCI Asia ex Japan Green Bond ETF	0.39
Global X FTSE China Policy Bank Bond ETF	0.64
Global X Asia Pacific High Dividend Yield ETF	1.04

Dividend distribution of the Sub-Funds shall be allocated on 22 September 2023 (the Ex-dividend Date) to Unitholders in accordance with the number of Units held by them on the Sub-Funds’ Register of Unitholders on 25 September 2023 (the Record Date). The distribution payable date is 28 September 2023.

If you have any queries in relation to this Announcement, please contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or its enquiry hotline at (852) 2295-1500 during office hours.

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The Manager accepts responsibility for the accuracy of the contents of this notice.

**Mirae Asset Global Investments (Hong Kong) Limited**  
**as the Manager of the Sub-Funds**  
**Date: 11 September 2023**