

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 July 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: GLOBAL X ETF SERIESDate Submitted: 06 August 2024

1	Stock code:	<u>03040</u>	
	Multi-counter stock code:	<u>09040</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 297,000,000
1).	Change during the month:	<u>Increase - Further issues</u>	17,400,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-63,000,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			251,400,000
2	Stock code:	<u>02826</u>	
	Multi-counter stock code:	<u>09826</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 5,900,000

1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-200,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		5,700,000

3 Stock code:	<u>02820</u>	
Multi-counter stock code:	<u>09820</u>	<u>USD</u>
		No. of units
Balance at close of preceding month:		8,000,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-50,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		7,950,000

4 Stock code:	<u>03110</u>	
		No. of units
Balance at close of preceding month:		112,200,000
1). Change during the month:	<u>Increase - Further issues</u>	7,000,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-5,200,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		114,000,000

5 Stock code: <u>03137</u>		
		No. of units
Balance at close of preceding month:		445,000
1). Change during the month:	<u>Increase - Further issues</u>	40,000
General Meeting approval date (if applicable): _____		
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-16,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		469,000

Submitted by: _____

Title: _____

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.