

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 August 2024		_	Status:	New Submission	
To : Hong Kong Exchanges a	and Clearing Limi	ted			
Name of Scheme:	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC				
Date Submitted:	05 September 2	024			
1 Stock code:	02806				
Multi-counter stock code:	09806	USD			
				No. of units	
Balance at close of preceding	g month:			7,050,000	
1). Change during the month:		Decrease - Repurchase/cancellation		-150,000	
General Meeting approva	al date (if applicat	ole):			
Balance at close of the mont	h:			6,900,000	
2 Stock code:	02845				
Multi-counter stock code:	09845	USD			
				No. of units	
Balance at close of preceding	g month:			16,150,000	
1). Change during the month:		Increase - Further issues		200,000	
General Meeting approva	al date (if applicat	ole):			

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2). Change during the month:		Decrease - Repurchase/cancellation	-500,000
General Meeting approval date (if applicable):			
Balance at close of the month:			15,850,000
3 Stock code:	02809		
Multi-counter stock code:	09809	USD	
			No. of units
Balance at close of preceding month:			6,550,000
1). Change during the month: Decrease - Repurchase/cancellation			-150,000
General Meeting approva	ıl date (if applic	able):	
Balance at close of the mont	h:		6,400,000
4 Stock code:	03191		
Multi-counter stock code:	09191	USD	
			No. of units
Balance at close of preceding month:			11,300,000
1). Change during the month:		Decrease - Repurchase/cancellation	-300,000
General Meeting approva	ıl date (if applic	able):	
Balance at close of the mont	h:		11,000,000
5 Stock code:	02807		
Multi-counter stock code:	09807	USD	

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	No. of units
Balance at close of preceding month:	2,750,000
1). Change during the month: Decrease - Repurchase/cancellation	-100,000
General Meeting approval date (if applicable):	
Balance at close of the month:	2,650,000
6 Stock code: 03058	
	No. of units
Balance at close of preceding month:	500,000
1). Change during the month: Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applicable):	
Balance at close of the month:	450,000
7 Stock code: 03050	
	No. of units
Balance at close of preceding month:	500,000
1). Change during the month: No change	
General Meeting approval date (if applicable):	
Balance at close of the month:	500,000
8 Stock code: 03117	
	No. of units
Balance at close of preceding month:	250,000

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1). Change during the month:		No change	
General Meeting app	oroval date (if appl	icable):	
Balance at close of the I	month:		250,000
9 Stock code:	03124		
			No. of units
Balance at close of pred	eding month:		150,000
1). Change during the m	nonth:	No change	
General Meeting app	oroval date (if appl	icable):	
Balance at close of the I	month:		150,000
10 Stock code:	03119		
			No. of units
Balance at close of pred	eding month:		1,300,000
1). Change during the month:		Decrease - Repurchase/cancellation	-250,000
General Meeting app	oroval date (if appl	icable):	
Balance at close of the I	month:		1,050,000
11 Stock code:	02849		
			No. of units
Balance at close of prec	eding month:		200,000

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1). Change during the month: No change		
General Meeting approval date (if ap	pplicable):	
Balance at close of the month:		200,000
12 Stock code: 03051		
		No. of units
Balance at close of preceding month:		300,000
1). Change during the month:	No change	
General Meeting approval date (if ap	oplicable):	
Balance at close of the month:		300,000
13 Stock code: 03185		
		No. of units
Balance at close of preceding month:		250,000
1). Change during the month:	No change	
General Meeting approval date (if ap	pplicable):	
Balance at close of the month:		250,000
14 Stock code: 02841		
		No. of units
Balance at close of preceding month:		450,000

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1). Change during the month:		Decrease - Repurchase/cancellation	-150,000
General Meeting approva	l date (if applicat	ole):	
Balance at close of the month:			300,000
15 Stock code:	03075		
Multi-counter stock code:	09075	USD	
			No. of units
Balance at close of preceding	g month:		1,305,000
1). Change during the month	:	Increase - Further issues	15,000
General Meeting approva	l date (if applicat	ole):	
Balance at close of the month	h:		1,320,000
16 Stock code:	02815	_	
			No. of units
Balance at close of preceding month:			789,750
1). Change during the month	:	Decrease - Repurchase/cancellation	-350,000
General Meeting approva	l date (if applicat	ole):	
Balance at close of the month	h:		439,750
17 Stock code:	03416	_	
			No. of units
Balance at close of preceding	g month:		11,200,000

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1). Change during t	he month:	Increase - Further issues	1,600,000
General Meeting approval date (if applicable):			
Balance at close of	the month:		12,800,000
18 Stock code:	03419	_	
			No. of units
Balance at close of	preceding month:		2,800,000
1). Change during the month: Increase - Further issues		Increase - Further issues	800,000
General Meeting	g approval date (if applicab	ole):	
Balance at close of	the month:		3,600,000
19 Stock code:	03158	_	
			No. of units
Balance at close of	preceding month:		175,000
1). Change during t	he month:	No change	
General Meeting	g approval date (if applicab	ole):	
Balance at close of	the month:		175,000
Submitted by:	Mirae Asset Global	Investments (Hong Kong) Limited	
Title:	Manager		-
	(Director, Secreta	ary or other Duly Authorised Officer)	-

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

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