

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

For the month ended : 31 October 2024			Status:	New Submission
To : Hong Kong Exchanges a	and Clearing Li	mited		
Name of Scheme:	GLOBAL X E	TF SERIES		
Date Submitted:	06 November	2024		
1 Stock code:	03040			
Multi-counter stock code:	09040	USD		
				No. of units
Balance at close of preceding month:				151,600,000
1). Change during the month:		Increase - Further issues		68,200,000
General Meeting approva	al date (if applic	able):		
2). Change during the month:		Decrease - Repurchase/cancellation		-25,600,000
General Meeting approva	al date (if applic	able):		
Balance at close of the month:				194,200,000
2 Stock code:	02826			
Multi-counter stock code:	09826	USD		
				No. of units
Balance at close of preceding month:				5,400,000

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1). Change during the month:		Decrease - Repurchase/cancellation	-250,000
General Meeting approval	date (if applicable	):	
Balance at close of the month:			5,150,000
3 Stock code:	02820		
Multi-counter stock code:	09820	USD	
			No. of units
Balance at close of preceding month:			7,500,000
1). Change during the month:		No change	
General Meeting approval	date (if applicable	):	
Balance at close of the month	:		7,500,000
4 Stock code:	03110		
			No. of units
Balance at close of preceding month:			262,600,000
1). Change during the month:		Decrease - Repurchase/cancellation	-148,400,000
General Meeting approval	date (if applicable	):	
Balance at close of the month:			114,200,000
5 Stock code:	03137		
			No. of units
Balance at close of preceding month:			439,000

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1). Change during the month:		Increase - Further issues	246,000
General Meeting appro	oval date (if appl	icable):	
2). Change during the month:		Decrease - Repurchase/cancellation	-26,000
General Meeting appro	oval date (if appl	icable):	
Balance at close of the month:			659,000
Submitted by:			
Title:			
	(Director, Sec	cretary or other Duly Authorised Officer)	

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

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