



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 9 April 2021

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>12,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(300,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2021</b>	<u>13,900,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 9 April 2021

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>31,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(3,150,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2021</b>	<u>28,350,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle and Battery ETF

Date Submitted 9 April 2021

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>52,850,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(3,350,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2021</b>	<u>52,250,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Robotics and AI ETF

Date Submitted 9 April 2021

Stock Code: 02807 / 09807

	No. of Shares
Balance at close of preceding month	<u>6,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(850,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2021</b>	<u>6,850,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Semiconductor ETF

Date Submitted 9 April 2021

Stock Code: 03191 / 09191

	No. of Shares
Balance at close of preceding month	<u>23,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,750,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2021</b>	<u>23,550,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Global Leaders ETF

Date Submitted 9 April 2021

Stock Code: 03050

	No. of Shares
Open balance upon listing on 11/03/2021	<u>NIL</u>
<b><i>Increase</i></b>	
Further Issues:	<u>850,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(150,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2021</b>	<u>700,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Innovator Active ETF

Date Submitted 9 April 2021

Stock Code: 03058

	No. of Shares
Open balance upon listing on 11/03/2021	<u>NIL</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2021</b>	<u>1,000,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
Date Submitted 09/04/2021

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>23,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>22,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
Date Submitted 09/04/2021

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>4,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>3,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
Date Submitted 09/04/2021

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>2,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 09/04/2021

Stock Code: 2826/9826

	No. of Units
Balance at close of preceding month:	<u>12,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>11,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 09/04/2021

Stock Code: 2820/9820

	No. of Units
Balance at close of preceding month:	<u>24,450,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,650,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>25,050,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 09/04/2021

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,300,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,100,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 09/04/2021

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product

Date Submitted 09/04/2021

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product

Date Submitted 09/04/2021

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>2,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





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

For the month ended (dd/mm/yyyy) : 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 09/04/2021

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>33,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>2,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>31,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

For the month ended (dd/mm/yyyy) : 31/03/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 09/04/2021

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 4 March 2021

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>13,050,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(250,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>28/02/2021</b>	<u>12,800,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 4 March 2021

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>28,050,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(300,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>28/02/2021</b>	<u>31,100,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 4 March 2021

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>46,950,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>7,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,150,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>28/02/2021</b>	<u>52,850,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Robotics and AI ETF

Date Submitted 4 March 2021

Stock Code: 02807 / 09807

	No. of Shares
Balance at close of preceding month	<u>6,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(350,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>28/02/2021</b>	<u>6,900,000</u>

Remarks:

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Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Semiconductor ETF

Date Submitted 4 March 2021

Stock Code: 03191 / 09191

	No. of Shares
Balance at close of preceding month	<u>22,300,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,700,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,200,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>28/02/2021</b>	<u>23,800,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
Date Submitted 04/03/2021

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>21,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>23,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
Date Submitted 04/03/2021

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
Date Submitted 04/03/2021

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>2,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 04/03/2021

Stock Code: 2826/9826

	No. of Units
Balance at close of preceding month:	<u>12,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>12,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 04/03/2021

Stock Code: 2820/9820

	No. of Units
Balance at close of preceding month:	<u>23,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>700,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>24,450,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 04/03/2021

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,300,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,300,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 04/03/2021

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product

Date Submitted 04/03/2021

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product

Date Submitted 04/03/2021

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>2,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





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

For the month ended (dd/mm/yyyy) : 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 04/03/2021

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>33,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>33,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

For the month ended (dd/mm/yyyy) : 28/02/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 04/03/2021

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 4 February 2021

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>10,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2021</b>	<u>13,050,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 4 February 2021

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>18,650,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>9,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2021</b>	<u>28,050,000</u>

Remarks:

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Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 4 February 2021

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>26,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>20,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(200,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2021</b>	<u>46,950,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Robotics and AI ETF

Date Submitted 4 February 2021

Stock Code: 02807 / 09807

	No. of Shares
Balance at close of preceding month	<u>4,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(200,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2021</b>	<u>6,700,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Semiconductor ETF

Date Submitted 4 February 2021

Stock Code: 03191 / 09191

	No. of Shares
Balance at close of preceding month	<u>17,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>5,200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(800,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2021</b>	<u>22,300,000</u>

Remarks:

Submitted by : Mirae Asset Global Investments (Hong Kong) Limited

Title: Manager  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
Date Submitted 04/02/2021

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>21,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,800,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 04/02/2021

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
Date Submitted 04/02/2021

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>2,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 04/02/2021

Stock Code: 2826/9826

	No. of Units
Balance at close of preceding month:	<u>12,300,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>850,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>12,900,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 04/02/2021

Stock Code: 2820/9820

	No. of Units
Balance at close of preceding month:	<u>21,650,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>23,800,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 04/02/2021

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,300,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,300,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 04/02/2021

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product

Date Submitted 04/02/2021

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

**For the month ended (dd/mm/yyyy) :** 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product

Date Submitted 04/02/2021

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>2,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





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

For the month ended (dd/mm/yyyy) : 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF  
 Date Submitted 04/02/2021

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>37,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>4,500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>33,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



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

For the month ended (dd/mm/yyyy) : 31/01/2021

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 04/02/2021

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)