

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 2021
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: GLOBAL X ETF SERIES

 Date Submitted: 05 August 2021

1	Stock code:	<u>03040</u>	
			No. of units
	Balance at close of preceding month:		22,000,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,000,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,800,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		21,200,000
2	Stock code:	<u>03110</u>	
			No. of units
	Balance at close of preceding month:		3,800,000
1).	Change during the month:	<u>Increase - Further issues</u>	400,000
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		4,200,000

3 Stock code: <u>03127</u>		
Multi-counter stock code: <u>83127</u>	<u>RMB</u>	
Balance at close of preceding month:		No. of units 2,500,000
1). Change during the month: _____		
General Meeting approval date (if applicable): _____		
Balance at close of the month:		2,500,000
4 Stock code: <u>02826</u>		
Multi-counter stock code: <u>09826</u>	<u>USD</u>	
Balance at close of preceding month:		No. of units 12,000,000
1). Change during the month: <u>Increase - Further issues</u>		1,850,000
General Meeting approval date (if applicable): _____		
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>		-850,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		13,000,000
5 Stock code: <u>02820</u>		
Multi-counter stock code: <u>09820</u>	<u>USD</u>	
Balance at close of preceding month:		No. of units 24,950,000

1). Change during the month:	Increase - Further issues	650,000
General Meeting approval date (if applicable):	_____	
2). Change during the month:	Decrease - Repurchase/cancellation	-50,000
General Meeting approval date (if applicable):	_____	
Balance at close of the month:		25,550,000

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

Title: Manager
 (Director, Secretary or other Duly Authorised Officer)

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