

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 EXCHANGE TRADED FUNDS SERIES OFCDate Submitted: 05 August 2021

1	Stock code:	<u>02806</u>	
	Multi-counter stock code:	<u>09806</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 16,900,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,400,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			18,300,000
2	Stock code:	<u>02845</u>	
	Multi-counter stock code:	<u>09845</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 45,550,000
1).	Change during the month:	<u>Increase - Further issues</u>	1,350,000
	General Meeting approval date (if applicable):	<u></u>	

	No. of units
Balance at close of preceding month:	7,200,000
1). Change during the month: <u>Increase - Further issues</u>	500,000
General Meeting approval date (if applicable): _____	
2). Change during the month: <u>Decrease - Repurchase/cancellation</u>	-200,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	7,500,000

6 Stock code: <u>03058</u>	
	No. of units
Balance at close of preceding month:	1,600,000
1). Change during the month: <u>Increase - Further issues</u>	850,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	2,450,000

7 Stock code: <u>03050</u>	
	No. of units
Balance at close of preceding month:	2,150,000
1). Change during the month: <u>Increase - Further issues</u>	400,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	2,550,000

8 Stock code: <u>03117</u>		
		No. of units
Balance at close of preceding month:		0
1). Change during the month:	<u>Increase - Further issues</u>	450,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		450,000
9 Stock code: <u>03124</u>		
		No. of units
Balance at close of preceding month:		0
1). Change during the month:	<u>Increase - Further issues</u>	500,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		500,000
10 Stock code: <u>03119</u>		
		No. of units
Balance at close of preceding month:		0
1). Change during the month:	<u>Increase - Further issues</u>	850,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		850,000

 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.