

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 a	and Clearing Lim	ited		
Name of Scheme:	GLOBAL X EXC	LOBAL X EXCHANGE TRADED FUNDS SERIES OFC		
Date Submitted:	05 August 2021			
1 Stock code:	02806			
Multi-counter stock code:	09806	USD		
				No. of units
Balance at close of preceding month:				16,900,000
1). Change during the month:		Increase - Further issues		1,400,000
General Meeting approva	ત્રી date (if applicat	ole):		
Balance at close of the mont	h:			18,300,000
2 Stock code:	02845			
Multi-counter stock code:	09845	USD		
				No. of units
Balance at close of preceding month:				45,550,000
1). Change during the month	1:	Increase - Further issues		1,350,000
General Meeting approva	ય્રી date (if applical	ole):		

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2). Change during the month:		Decrease - Repurchase/cancellation	-4,300,000
General Meeting approva	ıl date (if applic	cable):	
Balance at close of the mont	h:		42,600,000
3 Stock code:	02809		
Multi-counter stock code:	09809	USD	
			No. of units
Balance at close of preceding month:			25,650,000
1). Change during the month:		Decrease - Repurchase/cancellation	-2,350,000
General Meeting approva	ıl date (if applic	cable):	
Balance at close of the mont	h:		23,300,000
4 Stock code:	03191		
Multi-counter stock code:	09191	USD	
			No. of units
Balance at close of preceding month:			22,250,000
1). Change during the month	1:	Decrease - Repurchase/cancellation	-4,250,000
General Meeting approva	ıl date (if applic	cable):	
Balance at close of the mont	h:		18,000,000
5 Stock code:	02807		
Multi-counter stock code:	09807	USD	

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		No. of units
Balance at close of preceding month:		7,200,000
1). Change during the month:	Increase - Further issues	500,000
General Meeting approval date (if applic	cable):	
2). Change during the month:	Decrease - Repurchase/cancellation	-200,000
General Meeting approval date (if applic	cable):	
Balance at close of the month:		7,500,000
6 Stock code: 03058		
		No. of units
Balance at close of preceding month:		1,600,000
1). Change during the month: Increase - Further issues		850,000
General Meeting approval date (if applic	cable):	
Balance at close of the month:		2,450,000
7 Stock code: 03050		
		No. of units
Balance at close of preceding month:		2,150,000
1). Change during the month:	Increase - Further issues	400,000
General Meeting approval date (if applic	cable):	
Balance at close of the month:		2,550,000

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8 Stock code:	03117		
			No. of units
Balance at close of pre	ceding month:		0
1). Change during the r	month:	Increase - Further issues	450,000
General Meeting ap	proval date (if applic	cable):	
Balance at close of the	month:		450,000
9 Stock code:	03124		
			No. of units
Balance at close of preceding month:			0
1). Change during the r	month:	Increase - Further issues	500,000
General Meeting ap	proval date (if applic	cable):	
Balance at close of the	month:		500,000
10 Stock code:	03119		
			No. of units
Balance at close of preceding month:			0
1). Change during the month:		Increase - Further issues	850,000
General Meeting ap	proval date (if applic	cable):	
Balance at close of the month:		850,000	
Submitted by:	Mirae Asset Glob	oal Investments (Hong Kong) Limited	

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

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

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