

**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 LEVERAGED AND INVERSE SERIESDate Submitted: 05 August 2021

1	Stock code:	<u>07336</u>	
			No. of units
	Balance at close of preceding month:		5,600,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		5,600,000
2	Stock code:	<u>07231</u>	
			No. of units
	Balance at close of preceding month:		7,600,000
1).	Change during the month:	<u>No change</u>	
	General Meeting approval date (if applicable):	<u></u>	
	Balance at close of the month:		7,600,000

3 Stock code: <u>07362</u>	
	No. of units
Balance at close of preceding month:	4,600,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	4,600,000
4 Stock code: <u>07230</u>	
	No. of units
Balance at close of preceding month:	1,800,000
1). Change during the month: <u>Increase - Further issues</u>	1,000,000
General Meeting approval date (if applicable): _____	
Balance at close of the month:	2,800,000
5 Stock code: <u>07322</u>	
	No. of units
Balance at close of preceding month:	6,500,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	6,500,000

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

