

**IMPORTANT:** THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited ("HKEX"), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the "SFC") takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration. SFC authorisation is not a recommendation or an endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

### Global X ETF Series (the "Trust")

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

### Global X MSCI China ETF

(Stock Code: 03040)

# Global X Hang Seng High Dividend Yield ETF

(Stock Code: 03110)

#### Global X CSI 300 ETF

(RMB Counter Stock Code: 83127 HKD Counter Stock Code: 03127)

#### **Global X China Biotech ETF**

(USD Counter Stock Code: 09820 HKD Counter Stock Code: 02820)

# **Global X China Cloud Computing ETF**

(USD Counter Stock Code: 09826 HKD Counter Stock Code: 02826)

(each a "Sub-Fund", and collectively the "Sub-Funds")

(Sub-Funds of Global X ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)<sup>1</sup>

Notice to Unitholders – Appointment of Yuanta Securities (Hong Kong) Company Limited as Participating Dealer

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Funds, hereby inform you that Yuanta Securities (Hong Kong) Company Limited has been appointed as Participating Dealer of the Sub-Funds.

<sup>&</sup>lt;sup>1</sup> SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.



Yuanta Securities (Hong Kong) Company Limited has its registered office at 23/F Tower 1 Admiralty Centre, 18 Harcourt Road, Admiralty, Hong Kong. It is licensed to carry out Type 1, 2, 4, 5, 6 & 9 regulated activities in Hong Kong under the Securities and Futures Ordinance.

The current list of Participating Dealers of the Sub-Funds is available on the Manager's website (https://www.globalxetfs.com.hk/2).

Investors who have any enquiries regarding the above may contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline at (852) 2295-1500 during office hours.

The Manager accepts responsibility for the accuracy of the contents of this notice.

Mirae Asset Global Investments (Hong Kong) Limited as Manager of the Trust and Sub-Funds Date: 9 June 2021

<sup>&</sup>lt;sup>2</sup> This website has not been reviewed or approved by the SFC.