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## **Global X ETF Series II (the “Trust”)**

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

## **Global X Asia Pacific High Dividend Yield ETF**

(Stock Code: 03116)

(the “Sub-Fund”)

*(Sub-Fund of Global X ETF Series II, 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 – Jane Street Asia Trading Limited as Market Maker of the Sub-Fund**

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that Jane Street Asia Trading Limited has been approved by HKEX as a Market Maker of the Sub-Fund, effective from 9 September 2022.

The current list of Market Makers of the Sub-Fund is available on the HKEX’s website ([https://www.hkex.com.hk/Market-Data/Securities-Prices/Exchange-Traded-Products?sc\\_lang=en](https://www.hkex.com.hk/Market-Data/Securities-Prices/Exchange-Traded-Products?sc_lang=en)).

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 the Sub-Fund  
Date: 8 September 2022**

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