



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 7 January 2021

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>10,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(100,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2020</b>	<u>10,000,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 7 January 2021

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>11,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>7,550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2020</b>	<u>18,650,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 7 January 2021

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>23,050,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2020</b>	<u>26,400,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Robotics and AI ETF

Date Submitted 7 January 2021

Stock Code: 02807 / 09807

	No. of Shares
Balance at close of preceding month	<u>4,650,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(250,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2020</b>	<u>4,700,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Semiconductor ETF

Date Submitted 7 January 2021

Stock Code: 03191 / 09191

	No. of Shares
Balance at close of preceding month	<u>20,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u></u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(2,300,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/12/2020</b>	<u>17,900,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 07/01/2021

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>21,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,800,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 07/01/2021

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 07/01/2021

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>2,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 07/01/2021

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>13,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>12,300,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 07/01/2021

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>21,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,650,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 07/01/2021

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,300,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,300,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 07/01/2021

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 07/01/2021

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 07/01/2021

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>2,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 07/01/2021

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>37,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>37,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/12/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 07/01/2021

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 4 December 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>9,150,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(200,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/11/2020</b>	<u>10,000,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 4 December 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>8,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/11/2020</b>	<u>11,100,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 4 December 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>21,850,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,100,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/11/2020</b>	<u>23,050,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Robotics and AI ETF

Date Submitted 4 December 2020

Stock Code: 02807 / 09807

	No. of Shares
Balance at close of preceding month	<u>4,650,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(100,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/11/2020</b>	<u>4,650,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Semiconductor ETF

Date Submitted 4 December 2020

Stock Code: 03191 / 09191

	No. of Shares
Balance at close of preceding month	<u>18,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/11/2020</b>	<u>20,200,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 4/12/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>21,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 4/12/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 4/12/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>2,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 4/12/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>14,450,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>700,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>13,900,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 4/12/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>21,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,800,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 04/12/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,300,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,300,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 04/12/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 04/12/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 04/12/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>3,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF  
 Date Submitted 04/12/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>44,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>7,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>37,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/11/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 04/12/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 5 November 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>8,950,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(350,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/10/2020</b>	<u>9,150,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 5 November 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>7,550,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/10/2020</b>	<u>8,350,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 5 November 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>23,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,700,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/10/2020</b>	<u>21,850,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Robotics and AI ETF

Date Submitted 5 November 2020

Stock Code: 02807 / 09807

	No. of Shares
Balance at close of preceding month	<u>4,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(100,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/10/2020</b>	<u>4,650,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Semiconductor ETF

Date Submitted 5 November 2020

Stock Code: 03191 / 09191

	No. of Shares
Balance at close of preceding month	<u>17,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>700,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(300,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/10/2020</b>	<u>18,000,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 5/11/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>21,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 5/11/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 5/11/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>2,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 5/11/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>14,450,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>14,450,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 5/11/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>21,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,200,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 05/11/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,300,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 05/11/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>7,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 05/11/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 05/11/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>4,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>3,800,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 05/11/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>44,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>44,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 05/11/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 8 October 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>8,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(450,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/09/2020</b>	<u>8,950,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 8 October 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>7,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(850,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/09/2020</b>	<u>7,550,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 8 October 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>23,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,100,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/09/2020</b>	<u>23,400,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Robotics and AI ETF

Date Submitted 8 October 2020

Stock Code: 02807 / 09807

	No. of Shares
Balance at close of preceding month	<u>3,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>850,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(50,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/09/2020</b>	<u>4,500,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Semiconductor ETF

Date Submitted 8 October 2020

Stock Code: 03191 / 09191

	No. of Shares
Balance at close of preceding month	<u>15,150,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,900,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(450,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/09/2020</b>	<u>17,600,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/9/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 8/10/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>22,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/9/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 8/10/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/9/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 8/10/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>3,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>2,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/9/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 8/10/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>14,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>14,450,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/9/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 8/10/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>20,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>21,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 08/10/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,900,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 08/10/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>7,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 08/10/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 08/10/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>4,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,200,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 08/10/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>47,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>3,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>44,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/09/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 08/10/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 4 September 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>9,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(850,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/08/2020</b>	<u>8,800,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 4 September 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>7,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(250,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/08/2020</b>	<u>7,200,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 4 September 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>21,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(100,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/08/2020</b>	<u>23,700,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Robotics and AI ETF

Date Submitted 4 September 2020

Stock Code: 02807 / 09807

	No. of Shares
Open balance upon listing on 07/08/2020	<u>NIL</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,700,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/08/2020</b>	<u>3,700,000</u>

Remarks:

---

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Semiconductor ETF

Date Submitted 4 September 2020

Stock Code: 03191 / 09191

	No. of Shares
Open balance upon listing on 07/08/2020	<u>NIL</u>
<b><i>Increase</i></b>	
Further Issues:	<u>15,150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/08/2020</b>	<u>15,150,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/8/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 4/9/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>23,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>22,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/8/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 4/9/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/8/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 4/9/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>4,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>3,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/8/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 4/9/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>13,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>14,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/8/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 4/9/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>19,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,850,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>20,800,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 04/09/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,900,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 04/09/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 04/09/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 04/09/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>4,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,200,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 04/09/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>50,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>2,500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>47,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/08/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 04/09/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 6 August 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>9,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,450,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/07/2020</b>	<u>9,500,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 6 August 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>6,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(850,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/07/2020</b>	<u>7,200,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 6 August 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>14,950,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>7,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,000,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/07/2020</b>	<u>21,350,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/7/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 6/8/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>23,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>23,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/7/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 6/8/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/7/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 6/8/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/7/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 6/8/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>10,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,650,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>650,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>13,350,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/7/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 6/8/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>13,850,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>5,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>19,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 06/08/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,900,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 06/08/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 06/08/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 06/08/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>4,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,200,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 06/08/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>63,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>13,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>50,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/07/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 06/08/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>6,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 7 July 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>9,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(500,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/06/2020</b>	<u>9,900,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 7 July 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>5,650,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/06/2020</b>	<u>6,900,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)





**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 7 July 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>13,850,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,550,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(450,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/06/2020</b>	<u>14,950,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/6/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 7/7/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>26,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>3,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>23,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/6/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 7/7/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/6/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 7/7/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>7,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>2,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/6/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 7/7/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>8,850,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>10,350,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/6/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 7/7/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>13,050,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>350,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>13,850,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 07/07/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,100,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 07/07/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 07/07/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 07/07/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>3,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 07/07/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>81,750,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>18,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>63,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/06/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 07/07/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>5,750,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 3 June 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>9,550,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>50,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/05/2020</b>	<u>9,600,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 3 June 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>5,650,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>50,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(50,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/05/2020</b>	<u>5,650,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 3 June 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>12,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/05/2020</b>	<u>13,850,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 03/06/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>27,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>26,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 03/06/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 03/06/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>7,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 03/06/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>7,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>8,850,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 03/06/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>13,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>450,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>13,050,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 03/06/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>5,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,100,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 03/06/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 03/06/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 03/06/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>3,900,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>3,900,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 03/06/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>90,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>8,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>81,750,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/05/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 03/06/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>5,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,750,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 6 May 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>9,350,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/04/2020</b>	<u>9,550,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 6 May 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>5,550,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(200,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/04/2020</b>	<u>5,650,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 6 May 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>10,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,950,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(100,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>30/04/2020</b>	<u>12,100,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 06/05/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>27,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>27,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 06/05/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 06/05/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>8,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 06/05/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>6,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 06/05/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>13,750,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>13,350,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 06/05/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>8,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>3,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,100,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 06/05/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>6,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 06/05/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>4,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>4,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
 Date Submitted 06/05/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	<u>4,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>3,900,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 06/05/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>23,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>67,500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>90,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 30/04/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 06/05/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>5,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 6 April 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>9,850,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>650,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,150,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2020</b>	<u>9,350,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 6 April 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>6,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(700,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2020</b>	<u>5,550,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 6 April 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>10,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>850,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(1,100,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/03/2020</b>	<u>10,250,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 06/04/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>33,200,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>6,800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>27,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 06/04/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 06/04/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>8,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>8,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 06/04/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>6,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>850,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,400,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 06/04/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>16,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>200,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>2,700,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>13,750,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
Date Submitted 06/04/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	8,500,000
<b><i>Increase</i></b>	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	8,500,000

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
Date Submitted 06/04/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	7,700,000
<b><i>Increase</i></b>	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	1,200,000
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	6,500,000

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
Date Submitted 06/04/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	5,800,000
<b><i>Increase</i></b>	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	1,000,000
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	4,800,000

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
Date Submitted 06/04/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	4,100,000
<b><i>Increase</i></b>	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	4,100,000

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF  
 Date Submitted 06/04/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>7,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>15,750,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>23,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/03/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 06/04/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>11,500,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>6,250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 05/03/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>34,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>2,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>33,200,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 05/03/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 05/03/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>8,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>8,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 05/03/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>6,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 05/03/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>16,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>1,050,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>16,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 5 March 2020

Stock Code: 02806 / 09806

	No. of Shares
Balance at close of preceding month	<u>6,650,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(200,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>29/02/2020</b>	<u>9,850,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 5 March 2020

Stock Code: 02809 / 09809

	No. of Shares
Balance at close of preceding month	<u>2,950,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(350,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>29/02/2020</b>	<u>6,100,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 5 March 2020

Stock Code: 02845 / 09845

	No. of Shares
Balance at close of preceding month	<u>7,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>3,400,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>(700,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>29/02/2020</b>	<u>10,500,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
 Date Submitted 05/03/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	<u>12,400,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>3,900,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>8,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 05/03/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>7,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
 Date Submitted 05/03/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	<u>6,100,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>300,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,800,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
Date Submitted 05/03/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	4,000,000
<b><i>Increase</i></b>	
Further Issues:	100,000
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	4,100,000

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 05/03/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>7,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 29/02/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 05/03/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>12,750,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,250,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>11,500,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X MSCI China ETF  
 Date Submitted 06/02/2020

Stock Code: 03040

	No. of Units
Balance at close of preceding month:	<u>34,800,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>34,800,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng High Dividend Yield ETF  
 Date Submitted 06/02/2020

Stock Code: 03110

	No. of Units
Balance at close of preceding month:	<u>5,600,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>5,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X CSI 300 ETF  
 Date Submitted 06/02/2020

Stock Code: 3127/ 83127

	No. of Units
Balance at close of preceding month:	<u>8,000,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>8,000,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Cloud Computing ETF  
 Date Submitted 06/02/2020

Stock Code: 2826/ 9826

	No. of Units
Balance at close of preceding month:	<u>7,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>6,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Biotech ETF  
 Date Submitted 06/02/2020

Stock Code: 2820/ 9820

	No. of Units
Balance at close of preceding month:	<u>17,550,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>150,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>1,100,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>16,600,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Consumer Brand ETF

Date Submitted 6 February 2020

Stock Code: 02806 / 09806

	No. of Shares
Open balance upon listing on 17/01/2020	<u>NIL</u>
<b><i>Increase</i></b>	
Further Issues:	<u>6,650,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2020</b>	<u>6,650,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Clean Energy ETF

Date Submitted 6 February 2020

Stock Code: 02809 / 09809

	No. of Shares
Open balance upon listing on 17/01/2020	<u>NIL</u>
<b><i>Increase</i></b>	
Further Issues:	<u>2,950,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2020</b>	<u>2,950,000</u>

Remarks:

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**

**For the month ended (dd/mm/yyyy) :** 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X China Electric Vehicle ETF

Date Submitted 6 February 2020

Stock Code: 02845 / 09845

	No. of Shares
Open balance upon listing on 17/01/2020	<u>NIL</u>
<b><i>Increase</i></b>	
Further Issues:	<u>7,800,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: <b>31/01/2020</b>	<u>7,800,000</u>

Remarks:

---

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

Title: Manager  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product  
Date Submitted 06/02/2020

Stock Code: 07336

	No. of Units
Balance at close of preceding month:	12,400,000
<b><i>Increase</i></b>	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	12,400,000

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product  
 Date Submitted 06/02/2020

Stock Code: 07231

	No. of Units
Balance at close of preceding month:	<u>7,700,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,700,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
 (Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product  
Date Submitted 06/02/2020

Stock Code: 07362

	No. of Units
Balance at close of preceding month:	6,100,000
<b><i>Increase</i></b>	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	6,100,000

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  
Date Submitted 06/02/2020

Stock Code: 07230

	No. of Units
Balance at close of preceding month:	4,000,000
<b><i>Increase</i></b>	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	4,000,000

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)





# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P Crude Oil Futures Enhanced ER ETF

Date Submitted 06/02/2020

Stock Code: 03097

	No. of Units
Balance at close of preceding month:	<u>7,250,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>7,250,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)



# Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/01/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Global X S&P 500 Daily (-1x) Inverse Product

Date Submitted 06/02/2020

Stock Code: 07322

	No. of Units
Balance at close of preceding month:	<u>12,750,000</u>
<b><i>Increase</i></b>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<b><i>(Decrease)</i></b>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u> ):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:	<u>12,750,000</u>

Remarks:

Submitted by: Suma Chau

Title: Head of Fund Operations  
(Director, Secretary or other duly authorised officer)