

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: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	10,000,000
Increase	
Further Issues:	100,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(100,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/12/2020	10,000,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong)	) Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



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	7
Stock Code: <u>02809 / 09809</u>	
	No. of Shares
Balance at close of preceding month	11,100,000
Increase	
Further Issues:	7,550,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/12/2020	18,650,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong)	Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



For the month ended (dd/mm/yyyy): 31/12/2020	
To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme  One Submitted  Global X China Electric Vehicle ETE  7 January 2021	<del>.</del>
Stock Code: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	23,050,000
Increase	
Further Issues:	3,350,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/12/2020	26,400,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) L	<u>iimited</u>
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02807 / 09807</u>	
	No. of Shares
Balance at close of preceding month	4,650,000
Increase	
Further Issues:	300,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(250,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/12/2020	4,700,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Lin	mited
Title: Manager (Director, Secretary or other duly authorised officer)	<u> </u>



For the month ended (dd/mm/yyyy): 31/12/2020	
To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme  Global X China Semiconductor ET  7 January 2021	<u>F</u>
Stock Code: <u>03191 / 09191</u>	
	No. of Shares
Balance at close of preceding month	20,200,000
Increase	
Further Issues:	
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(2,300,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/12/2020	17,900,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong)	Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



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 (do	d/mm/yyyy):	31/12/2020	
To: Hong Kong Exchange	es and Clearing I	Limited	
Name of Scheme	Global X N	MSCI China ETF	
Date Submitted	07/01/2021	1	
Stock Code: 03040			
			No. of Units
Balance at close of preceding	g month:		21,000,000
Increase			
Further Issues:			800,000
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yy	ууу)	
Others (please specify N	TIL ):		NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yy	yyy)	
(Decrease)			
Repurchase/cancellation:			NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yy	ууу)	
Others (please specify N	TIL ):		NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yy	yyy)	
Balance at close of the mont	h:		21,800,000
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

31/12/2020

Name of Scheme Global X Hang Seng High Div	idend Yield ETF
Date Submitted 07/01/2021	
Stock Code: 03110	
	No. of Units
Balance at close of preceding month:	5,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	5,000,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

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

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	g month:	2,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)	
Others (please specify N	TIL ):	NIL
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)	
Others (please specify N	TIL ):	NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mont	h:	2,500,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

31/12/2020

Name of Scheme	Global X China Cloud Comput	ing ETF
Date Submitted	07/01/2021	
Stock Code: 2826/9826		
		No. of Units
Balance at close of preceding	month:	13,900,000
Increase		
Further Issues:		NIL
EGM approval date (if applica	ble): N/A (dd/mm/yyyy)	
Others (please specify NII	):	NIL
EGM approval date (if applica	ible): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		1,600,000
EGM approval date (if applica	ble): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NII	):	NIL
EGM approval date (if applica	ble): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		12,300,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

31/12/2020

Name of Scheme	Global X China Biotech ETF		
Date Submitted	07/01/2021	07/01/2021	
Stock Code: 2820/9820			
		No. of Units	
Balance at close of preceding	ng month:	21,800,000	
Increase			
Further Issues:		350,000	
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		500,000	
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)		
Balance at close of the mon	th:	21,650,000	
Remarks:			



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product		1x) Inverse Product
Date Submitted	07/01/2021	
Stock Code: 07336		
		No. of Units
Balance at close of preceding m	onth:	5,300,000
Increase		
Further Issues:		NIL
EGM approval date (if applicab	e): N/A (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicab	e): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicab	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicab	e): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		5,300,000
Remarks:		



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 m	onth:	6,700,000
Increase		
Further Issues:		NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicab	le): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		6,700,000
Remarks:		

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

Title:



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

Name of Scheme Global X Hang Seng China Enterprises I	Index Daily (-1x) Inverse Product
Date Submitted <u>07/01/2021</u>	
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	4,700,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	100,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,600,000
Remarks:	



For the month ended (dd	/mm/yyyy): 31/12/2020	
To: Hong Kong Exchange	s and Clearing Limited	
Name of Scheme Date Submitted  Globa 07/01/	l X Hang Seng China Enterprises Index I 2021	Daily (2x) Leveraged Product
Stock Code: 07230		
		No. of Units
Balance at close of preceding	month:	2,700,000
Increase		
Further Issues:		NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Balance at close of the month	:	2,700,000
Remarks:		
Submitted by: Suma Cha	<u> </u>	

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



Title:

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (d	ld/mm/yyyy) :	31/12/2020
To: Hong Kong Exchang	ges and Clearing Limit	ted
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	ng month:	37,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	37,500,000
Remarks:		



For the month ended (dd/mm/yyyy):

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

31/12/2020

Name of Scheme Global X S&P :	500 Daily (-1x) Inverse Product
Date Submitted <b>07/01/2021</b>	
Stock Code: 07322	
	No. of Units
Balance at close of preceding month:	6,250,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	6,250,000

Submitted by: Suma Chau

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer



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: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	9,150,000
Increase	
Further Issues:	1,050,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(200,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/11/2020	10,000,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02809 / 09809</u>	
	No. of Shares
Balance at close of preceding month	8,350,000
Increase	
Further Issues:	2,750,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/11/2020	11,100,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager (Director, Secretary or other duly authorised officer)	_



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: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	21,850,000
Increase	
Further Issues:	2,300,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(1,100,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/11/2020	23,050,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02807 / 09807</u>	
	No. of Shares
Balance at close of preceding month	4,650,000
Increase	
Further Issues:	100,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(100,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/11/2020	4,650,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager (Director, Secretary or other duly authorised officer)	



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	18,000,000
Increase	
Further Issues:	2,200,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/11/2020	20,200,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager (Director, Secretary or other duly authorised officer)	



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

No. of Units
21,000,000
NIL
NIL
NIL
NIL
21,000,000



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

	ang Seng High Dividend Yield ETF
Date Submitted 4/12/2020	
Stock Code: 03110	
	No. of Units
Balance at close of preceding month:	5,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyy	у)
Others (please specify NIL ):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyy	y)
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyy	y)
Others (please specify NIL ):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyy	у)
Balance at close of the month:	5,000,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

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	ng month:	2,500,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	2,500,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X China Cloud Computed  Date Submitted 4/12/2020	ting ETF
Stock Code: 2826/ 9826	
	No. of Units
Balance at close of preceding month:	14,450,000
Increase	
Further Issues:	150,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	700,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	13,900,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X China Biotech ETF  Date Submitted 4/12/2020	1
Stock Code: 2820/9820	
block code.	No. of Units
Balance at close of preceding month:	21,200,000
Increase	
Further Issues:	600,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	21,800,000
Remarks:	



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

Name of Scheme Global X Hang Seng Index Daily (-1x) In		(x) Inverse Product
Date Submitted	04/12/2020	
Stock Code: 07336		
		No. of Units
Balance at close of preceding	month:	5,300,000
Increase		
Further Issues:		NIL
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NI	L ):	NIL
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Balance at close of the month	:	5,300,000
Remarks:		



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

Global X Hang Seng Index Daily (2x) Leveraged Product	
No. of Units	
6,700,000	
NIL	
NIL	
NIL	
NIL	
6,700,000	



Name of Scheme Date Submitted  Global X Hang Seng China Enterprises Inde  04/12/2020	ex Daily (-1x) Inverse Product
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	4,700,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,700,000
Remarks:	

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

Title:



To: Hong Kong Exchanges and Clearing Limited	) Leveraged Product
	Leveraged Product
Name of Scheme Global X Hang Seng China Enterprises Index Daily (2x)  Date Submitted 04/12/2020	
Stock Code: 07230	
	No. of Units
Balance at close of preceding month:	3,800,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	1,100,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	2,700,000
Remarks:	
Submitted by: Suma Chau	

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



For the month ended (d	d/mm/yyyy) :	30/11/2020
To : Hong Kong Exchang	ges and Clearing Limi	ted
Name of Scheme Global X S&P C		Crude Oil Futures Enhanced ER ETF
Date Submitted	04/12/2020	
Stock Code: 03097		
		No. of Units
Balance at close of preceding	ng month:	44,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		7,000,000
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Balance at close of the mon	th:	37,500,000
Remarks:		

Submitted by: Suma Chau

Title:

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)



For the month ended (dd/mm/yyyy):

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

30/11/2020

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 more	nth:	6,250,000
Increase		
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)	
(Decrease)		
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:		6,250,000

Submitted by: Suma Chau

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer



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: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	8,950,000
Increase	
Further Issues:	550,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(350,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/10/2020	9,150,000
Remarks:	
C. L. W. LL. Mines Asset Clabel L	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	<u>—</u>
Title: Manager (Director, Secretary or other duly authorised officer)	



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	7
Date Submitted 5 November 2020	
Stock Code: <u>02809 / 09809</u>	
	No. of Shares
Balance at close of preceding month	7,550,000
Increase	
Further Issues:	800,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/10/2020	8,350,000
Remarks:	
Submitted by Minor Accet Clebell Investment (III. W.	T imited
Submitted by : <u>Mirae Asset Global Investments (Hong Kong)</u>	Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	23,400,000
Increase	
Further Issues:	150,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(1,700,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/10/2020	21,850,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	<u></u>
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02807 / 09807</u>	
	No. of Shares
Balance at close of preceding month	4,500,000
Increase	
Further Issues:	250,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(100,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/10/2020	4,650,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>03191 / 09191</u>	
	No. of Shares
Balance at close of preceding month	17,600,000
Increase	
Further Issues:	700,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(300,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/10/2020	18,000,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	
Title: Manager (Director, Secretary or other duly authorised officer)	



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 (do	d/mm/yyyy):	31/10/2020	
To: Hong Kong Exchang	es 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	g month:		21,000,000
Increase			
Further Issues:			NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/y	ууу)	
Others (please specify N	IIL ):		NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/y	ууу)	
(Decrease)			
Repurchase/cancellation:			NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/y	ууу)	
Others (please specify N	IIL ):		NIL
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/y	ууу)	
Balance at close of the mont	h:		21,000,000
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

e of Scheme Global X Hang Seng High Dividen	nd Yield ETF
Submitted <u>5/11/2020</u>	
Code: 03110	
	No. of Units
nce at close of preceding month:	5,000,000
ase	
er Issues:	NIL
approval date (if applicable): N/A (dd/mm/yyyy)	
rs (please specify NIL ):	NIL
approval date (if applicable): N/A (dd/mm/yyyy)	
rease)	
rchase/cancellation:	NIL
approval date (if applicable): N/A (dd/mm/yyyy)	
rs (please specify NIL ):	NIL
approval date (if applicable): N/A (dd/mm/yyyy)	
nce at close of the month:	5,000,000
approval date (if applicable): N/A (dd/mm/yyyy)	



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

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 n	nonth:	2,500,000
Increase		
Further Issues:		NIL
EGM approval date (if applicate	ole): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicate	ole): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applical	ole): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applical	ole): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		2,500,000
Remarks:		



Submitted by: <u>Suma Chau</u>

Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Cloud Comput	ing ETF
Date Submitted	5/11/2020	
Stock Code: 2826/9826		
		No. of Units
Balance at close of preceding	month:	14,450,000
Increase		
Further Issues:		200,000
EGM approval date (if applica	able): N/A (dd/mm/yyyy)	
Others (please specify NII	):	NIL
EGM approval date (if applica	able): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		200,000
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NII	):	NIL
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		14,450,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

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:	21,000,000
Increase	
Further Issues:	300,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	100,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	21,200,000
Remarks:	



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

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 n	nonth:	5,900,000
Increase		
Further Issues:		NIL
EGM approval date (if applical	ole): N/A (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applical	ole): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		600,000
EGM approval date (if applical	ole): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applical	ole): N/A (dd/mm/yyyy)	
Balance at close of the month:		5,300,000
Remarks:		



To: Hong Kong Exchar	iges and Clearing Limited		
Name of Scheme	Global X Hang Seng Index Daily	y (2x) Leveraged Product	
Date Submitted	05/11/2020		
Stock Code: 07231	_		
		No. of Units	
Balance at close of preced	ing month:	7,000,000	
Increase			
Further Issues:		NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify:	NIL ):	NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		300,000	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)		
Balance at close of the mo	nth:	6,700,000	
Remarks:			

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

Title:



Name of Scheme Date Submitted  Global X Hang Seng China Enterprises Index  05/11/2020	x Daily (-1x) Inverse Product
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	4,700,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,700,000
Remarks:	

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

Title:



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

Name of Scheme Date Submitted  Global X Hang Seng China Enterprise  05/11/2020	es Index Daily (2x) Leveraged Product
Stock Code: 07230	
	No. of Units
Balance at close of preceding month:	4,200,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	400,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	3,800,000
Remarks:	



Title:

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (d	d/mm/yyyy):	31/10/2020
To : Hong Kong Exchang	ges and Clearing Limit	ed
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 precedir	ng month:	44,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Balance at close of the mon	th:	44,500,000
Remarks:		



For the month ended (dd/mm/yyyy):

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

31/10/2020

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:	6,250,000
Increase		
Further Issues:		NIL
EGM approval date (if application	able): N/A (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if application	able): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if application)	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if application)	able): N/A (dd/mm/yyyy)	
Balance at close of the month	:	6,250,000

Submitted by: Suma Chau

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer



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  Bate Submitted  8 October 2020	
Stock Code: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	8,800,000
Increase	
Further Issues:	600,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(450,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/09/2020	8,950,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong) Limited	d
	<del></del>
Title: Manager (Director, Secretary or other duly authorised officer)	



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	1
Date Submitted 8 October 2020	<u> </u>
Stock Code: 02809 / 09809	
	No. of Shares
Balance at close of preceding month	7,200,000
Increase	
Further Issues:	1,200,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(850,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/09/2020	7,550,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong)	I imited
Submitted by . Will de 7155et Global Hivestillents (Hollg Rollg)	Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



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  Bate Submitted  8 October 2020	
Stock Code: 02845 / 09845	
	No. of Shares
Balance at close of preceding month	23,700,000
Increase	
Further Issues:	800,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(1,100,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/09/2020	23,400,000
Remarks:	
Submitted by Mirae Asset Clobel Investments (Hong Vone) Limited	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	
Title: Manager (Director, Secretary or other duly authorised officer)	



For the month ended (dd/mm/yyyy): 30/09/2020	
To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme  Date Submitted  Global X China Robotics and AI ET  8 October 2020	F
Stock Code: <u>02807 / 09807</u>	
	No. of Shares
Balance at close of preceding month	3,700,000
Increase	
Further Issues:	850,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(50,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/09/2020	4,500,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong) I	imited
Title: Manager (Director, Secretary or other duly authorised officer)	



For the month ended (dd/mm/yyyy): 30/09/2020	
To: Hong Kong Exchanges and Clearing Limited	
Name of Scheme Global X China Semiconductor ET	F
Date Submitted 8 October 2020	
Stock Code: <u>03191 / 09191</u>	
	No. of Shares
Balance at close of preceding month	15,150,000
Increase	
Further Issues:	2,900,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(450,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/09/2020	17,600,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong)	I imited
Sammed by . Minde Asset Global Investments (Hong Kong)	Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



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 (d	ld/mm/yyyy) :	30/9/2020	
To : Hong Kong Exchan	ges 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	ng month:		22,400,000
Increase			
Further Issues:			NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/y	уууу)	
Others (please specify	NIL ):		NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/y	уууу)	
(Decrease)			
Repurchase/cancellation:			1,400,000
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/y	уууу)	
Others (please specify	NIL ):		NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/y	уууу)	
Balance at close of the mon	nth:		21,000,000
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

	eng High Dividend Yield ETF
Date Submitted 8/10/2020	
Stock Code: 03110	
	No. of Units
Balance at close of preceding month:	5,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	5,000,000
Remarks:	



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

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:	3,500,000
Increase		
Further Issues:		NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		1,000,000
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Balance at close of the month	:	2,500,000
Remarks:		



Submitted by: <u>Suma Chau</u>

Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X China Cloud Comput	ing ETF
Date Submitted 8/10/2020	
Stock Code: 2826/9826	
	No. of Units
Balance at close of preceding month:	14,500,000
Increase	
Further Issues:	200,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	250,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	14,450,000
Remarks:	



Submitted by: <u>Suma Chau</u>

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Biotech ETF		
Date Submitted	8/10/2020		
Stock Code: 2820/9820			
		No. of Units	
Balance at close of precedi	ng month:	20,800,000	
Increase			
Further Issues:		600,000	
EGM approval date (if app	licable): N/A (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if app	licable): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		400,000	
EGM approval date (if app	licable): N/A (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)		
Balance at close of the mor	nth:	21,000,000	
Remarks:			



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

AT 6.0.1		1 ) 1 .
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 mo	nth:	5,900,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
Balance at close of the month:		5,900,000
Remarks:		



Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Product		(2x) Leveraged Product
Date Submitted	08/10/2020	
Stock Code: 07231		
		No. of Units
Balance at close of preceding 1	nonth:	7,000,000
Increase		
Further Issues:		NIL
EGM approval date (if applica	ble): N/A (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applica	ble): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applica	ble): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applica	ble): N/A (dd/mm/yyyy)	
Balance at close of the month:		7,000,000
Remarks:		

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

Title:



To : Hong Kong Exchanges and Clearing Limited  Name of Scheme Global X Hang Seng China Enterprises Index Daily (-	-1x) Inverse Product
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:	4,700,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,700,000
Remarks:	
Submitted by: Suma Chau	

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



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

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 Ind	lex Daily (2x) Leveraged Product
Date Submitted 08/10/2020		
Stock Code: 07230		
		No. of Units
Balance at close of	preceding month:	4,200,000
Increase		
Further Issues:		NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please spec	ify NIL ):	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancell	ation:	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please spec	ify NIL ):	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Balance at close of	the month:	4,200,000
Remarks:		



Title:

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (d	d/mm/yyyy): 30	0/09/2020
To : Hong Kong Exchang	ges and Clearing Limited	
Name of Scheme Global X S&P Crude Oil Futures		ril Futures Enhanced ER ETF
Date Submitted	08/10/2020	
Stock Code: 03097		
		No. of Units
Balance at close of precedir	ng month:	47,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		3,000,000
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mon	th:	44,500,000
Remarks:		



	To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme	Global X S&P 500 Daily (-1x) In	nverse Product	
Date Submitted	08/10/2020		
Stock Code: 07322			
		No. of Units	
Balance at close of preceding r	nonth:	6,250,000	
Increase			
Further Issues:		NIL	
EGM approval date (if applicate	ole): N/A (dd/mm/yyyy)		
Others (please specify NIL	):	NIL	
EGM approval date (if applica	ole): <u>N/A</u> (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if applica	ole): N/A (dd/mm/yyyy)		
Others (please specify NIL	):	NIL	
EGM approval date (if applical	ole): <u>N/A</u> (dd/mm/yyyy)		
Balance at close of the month:		6,250,000	
Balance at close of the month:  Remarks:			

Submitted by: <u>Suma Chau</u>

**Head of Fund Operations** Title:

(Director, Secretary or other duly authorised officer



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: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	9,500,000
Increase	
Further Issues:	150,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(850,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/08/2020	8,800,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Lim	nited
Title: Manager (Director, Secretary or other duly authorised officer)	_



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: <u>02809 / 09809</u>	
	No. of Shares
Balance at close of preceding month	7,200,000
Increase	
Further Issues:	250,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(250,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/08/2020	7,200,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager	
(Director, Secretary or other duly authorised officer)	



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: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	21,350,000
Increase	
Further Issues:	2,450,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(100,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/08/2020	23,700,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager	<u>.                                    </u>
(Director, Secretary or other duly authorised officer)	



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: <u>02807 / 09807</u>	
	No. of Shares
Open balance upon listing on 07/08/2020	NIL
Increase	
Further Issues:	3,700,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/08/2020	3,700,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong) Limited	d
Submitted by	<u>u                                     </u>
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>03191 / 09191</u>	
	No. of Shares
Open balance upon listing on 07/08/2020	NIL
Increase	
Further Issues:	15,150,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/08/2020	15,150,000
Remarks:	
Submitted by : <u>Mirae Asset Global Investments (Hong Kong) Limit</u>	ted
Title: Manager (Director, Secretary or other duly authorised officer)	_



Submitted by: <u>Suma Chau</u>

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

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:	23,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	600,000
EGM approval date (if applicable): N/A (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:	22,400,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

31/8/2020

Name of Scheme Global X Hang Seng High Div Date Submitted 4/9/2020	vidend Yield ETF
4/9/2020	
Stock Code: 03110	
	No. of Units
Balance at close of preceding month:	5,400,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	400,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	5,000,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

31/8/2020

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	ng month:	4,000,000	
Increase		·	
Further Issues:		NIL	
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		500,000	
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)		
Balance at close of the mon	nth:	3,500,000	
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

31/8/2020

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	g month:	13,350,000	
Increase			
Further Issues:		1,350,000	
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)		
Others (please specify N	IL ):	NIL	
EGM approval date (if appli	cable): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		200,000	
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify N	IL ):	NIL	
EGM approval date (if appli	cable): <u>N/A</u> (dd/mm/yyyy)		
Balance at close of the mont	h:	14,500,000	
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

31/8/2020

<del></del>	obal X China Biotech ETF	
Date Submitted 4/9	9/2020	
Stock Code: 2820/9820		
		No. of Units
Balance at close of preceding month:		19,250,000
Increase		
Further Issues:		1,850,000
EGM approval date (if applicable): <u>N</u>	<mark>I/A</mark> ld/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable): <u>N</u> (d	J <u>/A</u> ld/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		300,000
EGM approval date (if applicable): <u>N</u> (d	/ <u>A</u> ld/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable): <u>N</u> (d	<u>I/A</u> ld/mm/yyyy)	
Balance at close of the month:		20,800,000
Remarks:		



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

NT CC 1		D 1 :
Name of Scheme	Global X Hang Seng Index Daily (-1	(x) Inverse Product
Date Submitted	04/09/2020	
Stock Code: 07336		
		No. of Units
Balance at close of preceding	month:	5,900,000
Increase		
Further Issues:		NIL
EGM approval date (if applica	ible): N/A (dd/mm/yyyy)	
Others (please specify: NII	):	NIL
EGM approval date (if applica	ble): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applica	ble): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NII	):	NIL
EGM approval date (if applica	ble): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		5,900,000
Remarks:		



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:	6,500,000
Increase		
Further Issues:		500,000
EGM approval date (if applica	able): N/A (dd/mm/yyyy)	
Others (please specify: NII	):	NIL
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applica	able): N/A (dd/mm/yyyy)	
Others (please specify NII	):	NIL
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		7,000,000
Remarks:		

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

Title:



Name of Scheme Date Submitted  Global X Hang Seng China Enterprises Inde  04/09/2020	ex Daily (-1x) Inverse Product
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	5,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	300,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,700,000
Remarks:	

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

Title:



For the month ended (dd/mm/yyyy): 31/08/2020				
To: Hong Kong Exch	anges and	Clearing Limited		
	ilobal X H 4/09/2020	ang Seng China E	nterprises Index D	Daily (2x) Leveraged Product
Stock Code: 07230				
				No. of Units
Balance at close of prece	eding montl	n:		4,200,000
Increase				
Further Issues:				NIL
EGM approval date (if a	applicable):	<u>N/A</u> (dd/mm/yyyy)		
Others (please specify	NIL	):		NIL
EGM approval date (if a		<u>N/A</u> (dd/mm/yyyy)		
(Decrease)				
Repurchase/cancellation	ı:			NIL
EGM approval date (if a	applicable):	<u>N/A</u> (dd/mm/yyyy)		
Others (please specify	NIL	):		NIL
EGM approval date (if a	applicable):	<u>N/A</u> (dd/mm/yyyy)		
Balance at close of the n	month:			4,200,000
Remarks:				
				_
Submitted by: Suma	a Chau			



Title:

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):		31/08/2020
To: Hong Kong Exchang	ges and Clearing Limited	
Name of Scheme	Global X S&P Crude	e Oil Futures Enhanced ER ETF
Date Submitted	04/09/2020	
Stock Code: 03097		
		No. of Units
Balance at close of preceding	ng month:	50,000,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		2,500,000
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	47,500,000
Remarks:		



For the month ended (dd/mm/yyyy):

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

31/08/2020

Name of Scheme	Global X S&P 500 Daily (-1x)	Inverse Product
Date Submitted	4/09/2020	
Stock Code: 07322		
		No. of Units
Balance at close of preceding month	:	6,500,000
Increase		
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)	
(Decrease)		
Repurchase/cancellation:		250,000
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:		6,250,000

Submitted by: Suma Chau

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer



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: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	9,900,000
Increase	
Further Issues:	1,050,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(1,450,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/07/2020	9,500,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager (Director, Secretary or other duly authorised officer)	_



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: <u>02809 / 09809</u>	
	No. of Shares
Balance at close of preceding month	6,900,000
Increase	
Further Issues:	1,150,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(850,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/07/2020	7,200,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	14,950,000
Increase	
Further Issues:	7,400,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(1,000,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/07/2020	21,350,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited  Title: Manager (Director, Secretary or other duly authorised officer)	



Submitted by: <u>Suma Chau</u>

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/mn	n/yyyy): 31/7/2020	
To : Hong Kong Exchanges an	d 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 mor	nth:	23,000,000
Increase		
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)	
(Decrease)		
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:		23,000,000
Remarks:		
Kemarks.		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X Hang Seng High Div	vidend Yield ETF	
Date Submitted 6/8/2020		
Stock Code: 03110		
	No. of Units	
Balance at close of preceding month:	5,000,000	
Increase		
Further Issues:	400,000	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Others (please specify NIL ):	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
(Decrease)		
Repurchase/cancellation:	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Others (please specify NIL ):	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Balance at close of the month:	5,400,000	
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

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:	5,000,000	
Increase			
Further Issues:		NIL	
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify NII	):	NIL	
EGM approval date (if applicate)	able): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		1,000,000	
EGM approval date (if applica	able): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify NII	):	NIL	
EGM approval date (if applica	able): N/A (dd/mm/yyyy)		
Balance at close of the month:		4,000,000	
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X China Cloud Co	mputing ETF
Date Submitted 6/8/2020	
Stock Code: 2826/9826	
	No. of Units
Balance at close of preceding month:	10,350,000
Increase	
Further Issues:	3,650,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	650,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	13,350,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Biotech ETF	
Date Submitted	6/8/2020	
Stock Code: 2820/9820		
		No. of Units
Balance at close of precedi	ng month:	13,850,000
Increase		
Further Issues:		5,750,000
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		350,000
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	19,250,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):		31/07/2020	
To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Global X Hang	Global X Hang Seng Index Daily (-1x) Inverse Product	
Date Submitted 06/08/2020			
Stock Code: 07336			
		No. of Ur	its
Balance at close of preceding	month:	5,100,000	1
Increase			
Further Issues:		800,000	
EGM approval date (if applica	able): N/A (dd/mm/yyyy)		
Others (please specify: NII	L ):	): <u>NIL</u>	
EGM approval date (if application	able): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if application	able): N/A (dd/mm/yyyy)		
Others (please specify NII	L ):	): <u>NIL</u>	
EGM approval date (if application	able): N/A (dd/mm/yyyy)		
Balance at close of the month	:	5,900,000	<u> </u>
Remarks:			
Submitted by: Suma Cha	<u>uu</u>		



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 r	nonth:	6,500,000
Increase		
Further Issues:		NIL
EGM approval date (if applical	ble): N/A (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applical	ole): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applical	ole): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applical	ole): N/A (dd/mm/yyyy)	
Balance at close of the month:		6,500,000
Remarks:		



For the month ended (dd/mm/yyyy): 31/07/2020		)
To: Hong Kong E	xchanges and Clearing Limited	
Name of Scheme Date Submitted	Global X Hang Seng China Enterprises Inde	ex Daily (-1x) Inverse Product
Stock Code: 07362		
		No. of Units
Balance at close of p	preceding month:	5,000,000
Increase		
Further Issues:		NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please speci	fy: NIL ):	NIL
EGM approval date	(if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancella	ition:	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please speci	fy NIL ):	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Balance at close of t	he month:	5,000,000
Remarks:		
Submitted by: S	uma Chau	



Name of Scheme Global X Hang Seng China Enterprises Index	Daily (2x) Leveraged Product
Date Submitted 06/08/2020	
Stock Code:	
	No. of Units
Balance at close of preceding month:	4,000,000
Increase	
Further Issues:	200,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,200,000
Remarks:	



<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/07		31/07/2020
To : Hong Kong Exchang	ges and Clearing Limite	ed
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	ng month:	63,000,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		13,000,000
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Balance at close of the mon	th:	50,000,000
Remarks:		



For the month ended (dd/mm/yyyy):

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

31/07/2020

Name of Scheme Global X S&P 500 l	Daily (-1x) Inverse Product
Date Submitted <u>06/08/2020</u>	
Stock Code: 07322	
	No. of Units
Balance at close of preceding month:	6,250,000
Increase	
Further Issues:	250,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	6,500,000

Submitted by: Suma Chau

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer



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	<u></u>
Stock Code: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	9,600,000
Increase	
Further Issues:	800,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(500,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/06/2020	9,900,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong)	Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



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 ET	F
Date Submitted 7 July 2020	
Stock Code: 02809 / 09809	
	No. of Shares
Balance at close of preceding month	5,650,000
Increase	
Further Issues:	1,250,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/06/2020	6,900,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong	) Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



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	13,850,000
Increase	_
Further Issues:	1,550,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(450,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/06/2020	14,950,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	<u> </u>
Title: Manager (Director, Secretary or other duly authorised officer)	



Submitted by: <u>Suma Chau</u>

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/yy	yyy): <u>30/6/2020</u>	
To: Hong Kong Exchanges and C	Clearing Limited	
Name of Scheme G	lobal X MSCI China ETF	
Date Submitted 7/	7/2020	
Stock Code: 03040		
		No. of Units
Balance at close of preceding month:		26,400,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable): 1	<u>N/A</u> ld/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable): 1	<u>N/A</u> dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		3,400,000
EGM approval date (if applicable): <u>N</u>	<u>I/A</u> ld/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable): 1	<u>N/A</u> ld/mm/yyyy)	
Balance at close of the month:		23,000,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X Hang Seng High Divi	dend Yield ETF
Date Submitted	7/7/2020	
Stock Code: 03110		
		No. of Units
Balance at close of precedi	ng month:	5,000,000
Increase		
Further Issues:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
	nth:	5,000,000



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

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:	7,000,000
Increase		
Further Issues:		NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		2,000,000
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Balance at close of the month	:	5,000,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X China Cloud Comput	ting ETF
Date Submitted 7/7/2020	
Stock Code: 2826/9826	
	No. of Units
Balance at close of preceding month:	8,850,000
Increase	
Further Issues:	1,600,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	100,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	10,350,000
Remarks:	



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

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 m	onth:	13,050,000
Increase		
Further Issues:		1,150,000
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		350,000
EGM approval date (if applicab	le): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicab	le): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		13,850,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

Name of Scheme	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 me	onth:	5,100,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicable	e): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable	e): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		5,100,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

For the month ended (dda	/mm/yyyy): 30/06/2020	
To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme	Global X Hang Seng Index Daily	y (2x) Leveraged Product
Date Submitted	07/07/2020	
Stock Code: 07231		
		No. of Units
Balance at close of preceding	month:	6,400,000
Increase		
Further Issues:		100,000
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NI	L ):	NIL
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month	:	6,500,000
Remarks:		
Submitted by: Suma Cha	<u>u</u>	



For the month en	ded (dd/mm/yyyy):	30/06/2020
To : Hong Kong E	xchanges and Clearing Limite	d
Name of Scheme Date Submitted	Global X Hang Seng China 07/07/2020	Enterprises Index Daily (-1x) Inverse Product
Stock Code: 07362		
		No. of Units
Balance at close of p	receding month:	4,000,000
Increase		
Further Issues:		1,000,000
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please specia	y: NIL ):	NIL
EGM approval date	(if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancella	tion:	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please speci-	y NIL ):	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Balance at close of t	ne month:	5,000,000
Remarks:		
Submitted by: S	<u>uma Chau</u>	



Name of Scheme Date Submitted  Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product  07/07/2020	
Stock Code: 07230	
	No. of Units
Balance at close of preceding month:	3,900,000
Increase	
Further Issues:	100,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,000,000
Remarks:	



<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (d	ld/mm/yyyy) :	30/06/2020
To: Hong Kong Exchang	ges and Clearing Limite	ed
Name of Scheme	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	ng month:	81,750,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		18,750,000
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app.	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	63,000,000
Remarks:		



For the month ended (dd/mm/yyyy):

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

30/06/2020

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	n:	5,750,000
Increase		
Further Issues:		500,000
EGM approval date (if applicable):	N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable):	<u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
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):	N/A (dd/mm/yyyy)	
Balance at close of the month:		6,250,000

Submitted by: Suma Chau

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer



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  Jame 2020  3 June 2020	
Stock Code: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	9,550,000
Increase	
Further Issues:	50,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/05/2020	9,600,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong) Limited	
	<del></del>
Title: Manager (Director, Secretary or other duly authorised officer)	



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  June 2020	
Stock Code: 02809 / 09809	
	No. of Shares
Balance at close of preceding month	5,650,000
Increase	<u> </u>
Further Issues:	50,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(50,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/05/2020	5,650,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	
Submitted by . Ivinac Asset Giobai investments (Hong Rong) Ellined	<u> </u>
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	12,100,000
Increase	
Further Issues:	1,750,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/05/2020	13,850,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	<u></u>
Title: Manager (Director, Secretary or other duly authorised officer)	



Submitted by: <u>Suma Chau</u>

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 Exchan	ges 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 precedi	ng month:	27,000,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		600,000
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	26,400,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X Hang Seng High Div	ridend Yield ETF
Date Submitted 03/06/2020	
Stock Code: 03110	
	No. of Units
Balance at close of preceding month:	5,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	5,000,000
Remarks:	



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

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 m	onth:	7,500,000
Increase		
Further Issues:		NIL
EGM approval date (if applicab	le): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicab	le): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		500,000
EGM approval date (if applicab	le): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicab	le): N/A (dd/mm/yyyy)	
Balance at close of the month:		7,000,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Cloud Computi	ing ETF
Date Submitted	03/06/2020	6
Stock Code: 2826/9826		
		No. of Units
Balance at close of preceding	month:	7,400,000
Increase		
Further Issues:		1,450,000
EGM approval date (if application)	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if application)	able): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if application)	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if application)	able): N/A (dd/mm/yyyy)	
Balance at close of the month	:	8,850,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Biotech ETF	
Date Submitted	03/06/2020	
Stock Code: 2820/9820	_	
		No. of Units
Balance at close of preced	ing month:	13,350,000
Increase		
Further Issues:		150,000
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		450,000
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mo	onth:	13,050,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/05/2020			
To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Global X Hang	g Seng Index Daily (-1x) Inverse Pro	oduct
Date Submitted	03/06/2020		
Stock Code: 07336			
			No. of Units
Balance at close of preceding	month:		5,100,000
Increase			
Further Issues:			NIL
EGM approval date (if applic	eable): N/A (dd/mm/yyyy)		
Others (please specify: NI	IL	):	NIL
EGM approval date (if applic	eable): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:			NIL
EGM approval date (if applic	eable): N/A (dd/mm/yyyy)		
Others (please specify NI	IL	):	NIL
EGM approval date (if applic	eable): N/A (dd/mm/yyyy)		
Balance at close of the month	1:		5,100,000
Remarks:			
Submitted by: Suma Cha	<u>au</u>		



For the month ended (dd/mm/yyyy): 31/05/2020		
To: Hong Kong Exchange	es 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	g month:	6,400,000
Increase		
Further Issues:		NIL
EGM approval date (if applic	cable): N/A (dd/mm/yyyy)	
Others (please specify: N	IL ):	NIL
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	IL ):	NIL
EGM approval date (if applic	cable): N/A (dd/mm/yyyy)	
Balance at close of the month	h:	6,400,000
Remarks:		
Submitted by: Suma Ch	<u>au</u>	



Name of Scheme Date Submitted  Global X Hang Seng China Enterprises Ind  03/06/2020	ex Daily (-1x) Inverse Product
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	4,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,000,000
Remarks:	



For the month en	ded (dd/mm/yyyy) :	31/05/2020	
To: Hong Kong E	xchanges and Clearing L	imited	
Name of Scheme Date Submitted	Global X Hang Seng C 03/06/2020	China Enterprises Index Daily (2x) Leve	raged Product
Stock Code: 07230			
			No. of Units
Balance at close of p	receding month:		3,900,000
Increase			
Further Issues:			NIL
EGM approval date	(if applicable): <u>N/A</u> (dd/mm/yyy	yy)	
Others (please special	y NIL	):	NIL
EGM approval date	(if applicable): <u>N/A</u> (dd/mm/yyy	yy)	
(Decrease)			
Repurchase/cancella	tion:		NIL
EGM approval date	(if applicable): <u>N/A</u> (dd/mm/yyy	уу)	
Others (please specif	y NIL	):	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyy	yy)	
Balance at close of the	ne month:		3,900,000
Remarks:			
Submitted by: Si	uma Chau		



<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (d	d/mm/yyyy) :	31/05/2020
To : Hong Kong Exchang	ges and Clearing Limit	ed
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	g month:	90,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		8,750,000
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Balance at close of the mon	th:	81,750,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X S&P 500 Daily (-1x)	Inverse Product
Date Submitted <u>03/06/2020</u>	
Stock Code: 07322	
	No. of Units
Balance at close of preceding month:	5,250,000
Increase	
Further Issues:	500,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	5,750,000



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: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	9,350,000
Increase	
Further Issues:	200,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/04/2020	9,550,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	
Submitted by . Will ac Asset Global Hivestifichts (Hong Kong) Littlited	
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02809 / 09809</u>	
	No. of Shares
Balance at close of preceding month	5,550,000
Increase	
Further Issues:	300,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(200,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/04/2020	5,650,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	
Title: Manager (Director, Secretary or other duly authorised officer)	



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 E	TF
Date Submitted 6 May 2020	
Stock Code: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	10,250,000
Increase	
Further Issues:	1,950,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(100,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 30/04/2020	12,100,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong)	Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



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 (de	d/mm/yyyy) :	30/04/2020	
To : Hong Kong Exchang	ges and Clearing I	Limited	
Name of Scheme	Global X N	MSCI China ETF	
Date Submitted	06/05/2020	)	
Stock Code: 03040			
			No. of Units
Balance at close of precedin	g month:		27,400,000
Increase			
Further Issues:			NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yy	ууу)	
Others (please specify N	NIL ):		NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yy	ууу)	
(Decrease)			
Repurchase/cancellation:			400,000
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yy	ууу)	
Others (please specify N	NIL ):		NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yy	ууу)	
Balance at close of the mont	th:		27,000,000
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X Hang Seng High Div	idend Yield ETF
Date Submitted 06/05/2020	
Stock Code: 03110	
	No. of Units
Balance at close of preceding month:	5,600,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	600,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	5,000,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X CSI 300 ETF	
Date Submitted	06/05/2020	
Stock Code: 3127/83127		
		No. of Units
Balance at close of precedi	ng month:	8,000,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		500,000
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	7,500,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Cloud Comput	ing ETF
Date Submitted	06/05/2020	
Stock Code: 2826/ 9826		
		No. of Units
Balance at close of preceding	ng month:	6,400,000
Increase		
Further Issues:		1,000,000
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app.	licable): N/A (dd/mm/yyyy)	
(Decrease)		NIII
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	7,400,000
Remarks:		



For the month ended (dd/mm/yyyy):

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

30/04/2020

Name of Scheme	Global X China Biotech ETF	
Date Submitted	06/05/2020	
Stock Code: 2820/9820		
		No. of Units
Balance at close of precedi	ng month:	13,750,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		400,000
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	13,350,000
Remarks:		

Submitted by: Suma Chau

Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

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	g month:	8,500,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Others (please specify: N	NIL ):	NIL
EGM approval date (if appl	icable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		3,400,000
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Others (please specify N	NIL ):	NIL
EGM approval date (if appl	icable): N/A (dd/mm/yyyy)	
Balance at close of the mon	th:	5,100,000



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

everaged Product
everaged Product
No. of Units
6,500,000
NIL
NIL
100,000
NIL
6,400,000



For the month ended	(dd/mm/yyyy): 30/04/2020	
To: Hong Kong Exchanges and Clearing Limited		
	obal X Hang Seng China Enterprises Index Da /05/2020	aily (-1x) Inverse Product
Stock Code: 07362	_	
		No. of Units
Balance at close of preced	ding month:	4,800,000
Increase		
Further Issues:		NIL
EGM approval date (if ap	pplicable): N/A (dd/mm/yyyy)	
Others (please specify:	NIL ):	NIL
EGM approval date (if ap	oplicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		800,000
EGM approval date (if ap	oplicable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if ap	oplicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the m	onth:	4,000,000
Remarks:		
Submitted by: <u>Suma</u>	Chau	



For the month en	ded (dd/mm/yyyy):	30/04/2020	
To: Hong Kong Ex	xchanges and Clearing	g Limited	
Name of Scheme Date Submitted	Global X Hang Sens 06/05/2020	g China Enterprises Index Da	aily (2x) Leveraged Product
Stock Code: 07230			
			No. of Units
Balance at close of p	receding month:		4,100,000
Increase			
Further Issues:			NIL
EGM approval date	(if applicable): N/A (dd/mm/	/yyyy)	
Others (please specif	y NIL	):	NIL
EGM approval date	(if applicable): N/A (dd/mm/	/yyyy)	
(Decrease)			
Repurchase/cancella	tion:		200,000
EGM approval date	(if applicable): <u>N/A</u> (dd/mm/	/yyyy)	
Others (please specif	y NIL	):	NIL
EGM approval date	(if applicable): N/A (dd/mm/	/yyyy)	
Balance at close of the	ne month:		3,900,000
Remarks:			
Submitted by: Submitted by:	uma Chau		



<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

	/mm/yyyy): 30/04	/2020
To: Hong Kong Exchange	s and Clearing Limited	
Name of Scheme	Global X S&P Crude Oil F	utures Enhanced ER ETF
Date Submitted	06/05/2020	
Stock Code: 03097		
		No. of Units
Balance at close of preceding	month:	23,000,000
Increase		
Further Issues:		67,500,000
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Others (please specify NI	L ):	NIL
EGM approval date (if applic	able): N/A (dd/mm/yyyy)	
Balance at close of the month	:	90,500,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer

For the month ended (dd/mm/yyyy):

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

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 mo	nth:	5,250,000
Increase		
Further Issues:		500,000
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)	
(Decrease)		
Repurchase/cancellation:		500,000
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:		5,250,000
Remarks:		



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: <u>02806 / 09806</u>	
	No. of Shares
Balance at close of preceding month	9,850,000
Increase	
Further Issues:	650,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(1,150,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/03/2020	9,350,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	_
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02809 / 09809</u>	
	No. of Shares
Balance at close of preceding month	6,100,000
Increase	
Further Issues:	150,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(700,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/03/2020	5,550,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	<u> </u>
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	10,500,000
Increase	
Further Issues:	850,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(1,100,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/03/2020	10,250,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	<u></u>
Title: Manager (Director, Secretary or other duly authorised officer)	



Submitted by: <u>Suma Chau</u>

Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X MSCI Chir	na ETF
Date Submitted 06/04/2020	
Stock Code: 03040	
	No. of Units
Balance at close of preceding month:	33,200,000
Increase	
Further Issues:	1,000,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	6,800,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	27,400,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X Hang Seng High Di	vidend Yield ETF
Date Submitted 06/04/2020	
Stock Code: 03110	
	No. of Units
Balance at close of preceding month:	5,600,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (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:	5,600,000
Remarks:	



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X CSI 300 ETF	
Date Submitted	06/04/2020	
Stock Code: 3127/83127		
		No. of Units
Balance at close of precedi	ng month:	8,000,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	8,000,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Cloud Comput	ing ETF
Date Submitted	ubmitted 06/04/2020	
Stock Code: 2826/9826		
		No. of Units
Balance at close of precedi	ng month:	6,500,000
Increase		
Further Issues:		750,000
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		850,000
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	6,400,000
D 1		
Remarks:		



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Biotech ETF	
Date Submitted	06/04/2020	
Stock Code: 2820/9820		
		No. of Units
Balance at close of precedi	ng month:	16,250,000
Increase		
Further Issues:		200,000
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		2,700,000
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	13,750,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

Name of Scheme	Global X Hang Seng Index Daily (-1	(x) Inverse Product
Date Submitted	06/04/2020	
Stock Code: 07336		
		No. of Units
Balance at close of preceding mo	nth:	8,500,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable	e): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicable	e): N/A (dd/mm/yyyy)	
Balance at close of the month:		8,500,000
Remarks:		



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
Increase		
Further Issues:		NIL
EGM approval date (if applica	ble): N/A (dd/mm/yyyy)	
Others (please specify: NII	):	NIL
EGM approval date (if applica	ble): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		1,200,000
EGM approval date (if applica	ble): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applica	ble): N/A (dd/mm/yyyy)	
Balance at close of the month:		6,500,000
Remarks:		
Submitted by: Suma Char	1	



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
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	1,000,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,800,000
Remarks:	



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 Dail		Daily (2x) Leveraged Product
Date Submitted	06/04/2020	
Stock Code: 07230		
		No. of Units
Balance at close of p	preceding month:	4,100,000
Increase		
Further Issues:		NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please speci	fy NIL ):	NIL
EGM approval date	(if applicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancella	ation:	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Others (please speci	fy NIL ):	NIL
EGM approval date	(if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:		4,100,000
Remarks:		
Submitted by: S	uma Chau	



Title:

<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/03/2020		31/03/2020
To: Hong Kong Exchan	ges and Clearing Limit	ted
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 precedi	ng month:	7,250,000
Increase		
Further Issues:		15,750,000
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	23,000,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer

For the month ended (dd/mm/yyyy):

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

31/03/2020

Name of Scheme	Global X S&P 500 Daily (-1x) I	nverse Product	
Date Submitted	06/04/2020		
Stock Code: 07322			
		No. of Units	
Balance at close of preceding	month:	11,500,000	
Increase			
Further Issues:		NIL	
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify NI	L ):	NIL	
EGM approval date (if applic	able): <u>N/A</u> (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		6,250,000	
EGM approval date (if applic	able): N/A (dd/mm/yyyy)		
Others (please specify NI	L ):	NIL	
EGM approval date (if applic	able): N/A (dd/mm/yyyy)		
Balance at close of the month	:	5,250,000	
Remarks:			



Submitted by: <u>Suma Chau</u>

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		
Го : Hong Kong Exchan	ges 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 precedi	ing month:	34,800,000
Increase		
Further Issues:		800,000
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		2,400,000
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mor	nth:	33,200,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X Hang Seng High Div	idend Yield ETF
Date Submitted <u>05/03/2020</u>	
Stock Code: 03110	
	No. of Units
Balance at close of preceding month:	5,600,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	5,600,000
Remarks:	



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

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	g month:	8,000,000	
Increase			
Further Issues:		NIL	
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify N	IL ):	NIL	
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if applic	cable): N/A (dd/mm/yyyy)		
Others (please specify N	IL ):	NIL	
EGM approval date (if applic	cable): <u>N/A</u> (dd/mm/yyyy)		
Balance at close of the month	1:	8,000,000	
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Cloud Computi	ing ETF
Date Submitted	05/03/2020	
Stock Code: 2826/ 9826		
		No. of Units
Balance at close of preceding	ng month:	6,700,000
Increase		
Further Issues:		1,050,000
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		1,250,000
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	licable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mon	nth:	6,500,000
Remarks:		



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme Global X China E	Biotech ETF
Date Submitted <u>05/03/2020</u>	
Stock Code: 2820/9820	
	No. of Units
Balance at close of preceding month:	16,600,000
Increase	
Further Issues:	1,050,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	1,400,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	16,250,000
Remarks:	



`F
_
No. of Shares
6,650,000
3,400,000
NIL
(200,000)
NIL
9,850,000
.imited



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: <u>02809 / 09809</u>	
	No. of Shares
Balance at close of preceding month	2,950,000
Increase	
Further Issues:	3,500,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(350,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 29/02/2020	6,100,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	
Title: Manager (Director, Secretary or other duly authorised officer)	



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: <u>02845 / 09845</u>	
	No. of Shares
Balance at close of preceding month	7,800,000
Increase	
Further Issues:	3,400,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	(700,000)
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 29/02/2020	10,500,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong) Limited	
Title: Manager  (Director, Secretary or other duly authorised officer)	



Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product		1x) Inverse Product
Date Submitted	05/03/2020	
Stock Code: 07336		
		No. of Units
Balance at close of preceding n	nonth:	12,400,000
Increase		
Further Issues:		NIL
EGM approval date (if applicat	ole): N/A (dd/mm/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicat	ole): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		3,900,000
EGM approval date (if applicat	ole): N/A (dd/mm/yyyy)	
Others (please specify NIL	):	NIL
EGM approval date (if applicat	ole): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month:		8,500,000
Remarks:		



For the month ended (dd/mm/yyyy): 29/02/2020		0
To: Hong Kong Exchanges and	l 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 mon	th:	7,700,000
Increase		
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)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if applicable)	: N/A (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:		7,700,000
Remarks:		
Submitted by: Suma Chau		



N COL CILIVII O CIL E. I	
Name of Scheme Global X Hang Seng China Enterprises Inc  Date Submitted 05/03/2020	dex Daily (-1x) Inverse Product
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	6,100,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	300,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	5,800,000
Remarks:	



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 Ent	terprises 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
Increase	
Further Issues:	100,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,100,000
Remarks:	
Submitted by: Suma Chau	



<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (d	dd/mm/yyyy) :	29/02/2020
Го: Hong Kong Exchan	ges and Clearing Limi	ted
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 precedi	ng month:	7,250,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	7,250,000
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer

For the month ended (dd/mm/yyyy):

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

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	ng month:	12,750,000
Increase		
Further Issues:		NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		1,250,000
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if appl	licable): N/A (dd/mm/yyyy)	
Balance at close of the mon	nth:	11,500,000



Submitted by: <u>Suma Chau</u>

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 (de	d/mm/yyyy):	31/01/2020	
To : Hong Kong Exchang	ges and Clearing I	Limited	
Name of Scheme	Global X N	MSCI China ETF	
Date Submitted	06/02/2020	0	
Stock Code: 03040			
			No. of Units
Balance at close of precedin	ng month:		34,800,000
Increase			
Further Issues:			NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yy	ууу)	
Others (please specify N	NIL ):		NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yy	/yy)	
(Decrease)			
Repurchase/cancellation:			NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yy	yyy)	
Others (please specify N	NIL ):		NIL
EGM approval date (if appli	icable): <u>N/A</u> (dd/mm/yy	/yy)	
Balance at close of the mont	th:		34,800,000
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

No. of Units
No. of Units
No. of Units
5,600,000
NIL
NIL
NIL
NIL
5,600,000



**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

Title:

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X CSI 300 ETF		
Date Submitted	06/02/2020		
Stock Code: 3127/83127			
		No. of Units	
Balance at close of precedi	ng month:	8,000,000	
Increase			
Further Issues:		NIL	
EGM approval date (if app	licable): N/A (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if app	licable): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		NIL	
EGM approval date (if app	licable): <u>N/A</u> (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if app	licable): N/A (dd/mm/yyyy)		
Balance at close of the mor	nth:	8,000,000	
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Cloud Computi	Global X China Cloud Computing ETF 06/02/2020	
Date Submitted	06/02/2020		
Stock Code: 2826/9826			
		No. of Units	
Balance at close of precedi	ng month:	7,700,000	
Increase			
Further Issues:		NIL	
EGM approval date (if app	olicable): N/A (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if app	licable): N/A (dd/mm/yyyy)		
(Decrease)			
Repurchase/cancellation:		1,000,000	
EGM approval date (if app	licable): N/A (dd/mm/yyyy)		
Others (please specify	NIL ):	NIL	
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)		
Balance at close of the mor	nth:	6,700,000	
Remarks:			



Title:

**Head of Fund Operations** 

(Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy):

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

Name of Scheme	Global X China Biotech ETF 06/02/2020	
Date Submitted		
Stock Code: 2820/9820	-	
		No. of Units
Balance at close of preced	ing month:	17,550,000
Increase		
Further Issues:		150,000
EGM approval date (if app	plicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		1,100,000
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	olicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the mo	onth:	16,600,000
Remarks:		



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	
Stock Code: <u>02806 / 09806</u>	
	No. of Shares
Open balance upon listing on 17/01/2020	NIL
Increase	
Further Issues:	6,650,000
EGM approval date (if applicable):(dd/mm/y	
Others (please specify NIL ):	NIL_
EGM approval date (if applicable):(dd/mm/y	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): dd/mm/y	<u>N/A</u> yyy)
Others (please specify NIL ):	NIL
EGM approval date (if applicable): dd/mm/y	N/A yyy)
Balance at close of the month: 31/01/2020	6,650,000
Remarks:	
Submitted by : <u>Mirae Asset Global Inv</u>	restments (Hong Kong) Limited
Title: Manager (Director, Secretary or other duly	authorised officer)



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	<u></u>
Stock Code: <u>02809 / 09809</u>	
	No. of Shares
Open balance upon listing on 17/01/2020	NIL
Increase	
Further Issues:	2,950,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL_
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL_
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/01/2020	2,950,000
Remarks:	
Submitted by: Mirae Asset Global Investments (Hong Kong)	) Limited
Submitted by . Ivinac Asset Global Investments (Holig Kolig)	Limitou
Title: Manager (Director, Secretary or other duly authorised officer)	



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 ET  Date Submitted  6 February 2020	<u> </u>
Stock Code: <u>02845 / 09845</u>	
	No. of Shares
Open balance upon listing on 17/01/2020	NIL
Increase	
Further Issues:	7,800,000
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month: 31/01/2020	7,800,000
Remarks:	
Submitted by : Mirae Asset Global Investments (Hong Kong)	Limited
Title: Manager (Director, Secretary or other duly authorised officer)	



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

Name of Scheme Global X Hang Seng Index Daily (-1x) Inverse Product		x) Inverse Product
Date Submitted 06/02/2		,
Stock Code: 07336		
		No. of Units
Balance at close of preceding month:		12,400,000
Increase		
Further Issues:		NIL
EGM approval date (if applicable): N/A (dd/mm	/yyyy)	
Others (please specify: NIL	):	NIL
EGM approval date (if applicable): N/A (dd/mm	/yyyy)	
(Decrease)		
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): N/A (dd/mm	/yyyy)	
Balance at close of the month:		12,400,000
Remarks:		



Name of Scheme Global X Hang Seng Index Daily (2x) Leveraged Produ		
Date Submitted 06/02/2020		
Stock Code: 07231		
	No. of Units	
Balance at close of preceding month:	7,700,000	
Increase		
Further Issues:	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Others (please specify: NIL ):	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
(Decrease)		
Repurchase/cancellation:	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Others (please specify NIL ):	NIL	
EGM approval date (if applicable): N/A (dd/mm/yyyy)		
Balance at close of the month:	7,700,000	
Remarks:		



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

Name of Scheme Global X Hang Seng China Enterprises Index	x Daily (-1x) Inverse Product
Date Submitted 06/02/2020	
Stock Code: 07362	
	No. of Units
Balance at close of preceding month:	6,100,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify: NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	6,100,000
Remarks:	



Title: <u>Head of Fund Operations</u>

(Director, Secretary or other duly authorised officer)

Name of Scheme Global X Hang Seng China Enterprises Inc	dex Daily (2x) Leveraged Product
Date Submitted 06/02/2020	
Stock Code: 07230	
	No. of Units
Balance at close of preceding month:	4,000,000
Increase	
Further Issues:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
(Decrease)	
Repurchase/cancellation:	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Others (please specify NIL ):	NIL
EGM approval date (if applicable): N/A (dd/mm/yyyy)	
Balance at close of the month:	4,000,000
Remarks:	



<u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer)

For the month ended (dd/mm/yyyy): 31/01/2020		31/01/2020
To: Hong Kong Exchanges and Clearing Limited		
Name of Scheme	me 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 precedi	ng month:	7,250,000
Increase		
Further Issues:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
(Decrease)		
Repurchase/cancellation:		NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Others (please specify	NIL ):	NIL
EGM approval date (if app	licable): N/A (dd/mm/yyyy)	
Balance at close of the mor	nth:	7,250,000
Remarks:		



Title: <u>Head of Fund Operations</u> (Director, Secretary or other duly authorised officer

For the month ended (dd/mm/yyyy):

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

ame of Scheme Global X S&P 500 Daily (-1x) Inv	erse Product
ate Submitted 06/02/2020	
ock Code: 07322	
	No. of Units
alance at close of preceding month:	12,750,000
crease	
irther Issues:	NIL
GM approval date (if applicable): N/A (dd/mm/yyyy)	
thers (please specify NIL ):	NIL
GM approval date (if applicable): N/A (dd/mm/yyyy)	
Decrease)	
epurchase/cancellation:	NIL
GM approval date (if applicable): N/A (dd/mm/yyyy)	
thers (please specify NIL ):	NIL
GM approval date (if applicable): N/A (dd/mm/yyyy)	
alance at close of the month:	12,750,000
(dd/mm/yyyy)	