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

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

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

(HKD Stock Code: 3116)

**(the "Sub-Fund")**

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

### **The Revised Distribution Announcement**

**Reference is made to the Distribution Announcement dated 6 December 2024**

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you of the distribution of dividend in December of the Sub-Fund:

<b>Sub-Fund</b>	<b>Dividend per Unit (HKD)</b>
Global X Asia Pacific High Dividend Yield ETF	1.04

Dividend distribution of the Sub-Fund shall be allocated on 23 December 2024 (the Ex-dividend Date) to Unitholders in accordance with the number of Units held by them on the Sub-Fund's Register of Unitholders on 27 December 2024 (the Record Date). The distribution payable date is 2 January 2025.

If you have any queries in relation to this Announcement, please contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or its enquiry hotline at (852) 2295-1500 during office hours.

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

**Mirae Asset Global Investments (Hong Kong) Limited**  
**as the Manager of the Sub-Fund**

**Date: 11 December 2024**

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