

1<sup>st</sup> December, 2022

This notice is important and requires your immediate attention. This notice only contains a summary and you should refer to the prospectus of the ETFs (as defined below) for details including the product features and the risk factors. If you are in any doubt about the contents of this notice, you should seek independent professional advice.

Mirae Asset Global Investments (Hong Kong) Limited (the "**Manager**") accepts responsibility for the accuracy of the information contained in this notice as at the date of publication and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement herein misleading.

## Notice of deregistration under index-tracking collective investment schemes ("ITCIS")

Dear Trustees, Scheme Sponsors, Participating Employers and Scheme Members (collectively the "**Scheme Participants**"),

We are writing to inform you of the following change to below ETFs.

Global X China Biotech ETF, Global X China Clean Energy ETF, Global X China Cloud Computing ETF, Global X China Consumer Brand ETF, Global X China Electric Vehicle and Battery ETF, Global X China Robotics and AI ETF, Global X China Global Leaders ETF, and Global X China Semiconductor ETF (the "**ETFs**")

The ETFs will be deregistered as ITCIS approved by the Mandatory Provident Fund Schemes Authority ("**MPFA**") under section 6A(b) of Schedule 1 to the Mandatory Provident Fund Schemes (General) Regulation, Cap.485A with effect from 1<sup>st</sup> January 2023 (the "**Effective Date**"), as the Manager plans to allow flexibility of the ETFs to invest more than 10% of their net asset value in financial derivatives instruments for investment purposes going forward.

Scheme participants are advised to switch out the ETFs to other ITCIS approved by MPFA or redeem your holding before the Effective Date.

The current prospectus of the ETFs is available on the Manager's website (https://www.globalxetfs.com.hk/)<sup>1</sup>.

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

Mirae Asset Global Investments (Hong Kong) Limited

as the Manager of the ETFs

Date: 1<sup>st</sup> December, 2022

<sup>&</sup>lt;sup>1</sup>This website has not been reviewed or approved by the SFC.