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Global X ETF Series (the “Trust”)

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

Global X MSCI China ETF

(Stock Code: 03040)

Global X Hang Seng High Dividend Yield ETF

(Stock Code: 03110)

Global X China Biotech ETF

(USD Counter Stock Code: 09820 HKD Counter Stock Code: 02820)

Global X China Cloud Computing ETF

(USD Counter Stock Code: 09826 HKD Counter Stock Code: 02826)

(Each a “Sub-Fund”, and collectively the “Sub-Funds”)

(Sub-Fund of Global X ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Notice to Unitholders – Investment in futures

Dear Unitholders,

Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the investment manager of the Sub-Funds, hereby informs Unitholders of the changes to be made to the investment strategy and use of derivatives of the Sub-Funds.

Changes to the Sub-Funds

Global X MSCI China ETF

Global X Hang Seng High Dividend Yield ETF

Current investment strategy and use of derivatives	Revised investment strategy and use of derivatives (effective from 15 August 2022)
The Manager has no intention to invest in financial	The Sub-Fund may invest in FDIs for non-hedging

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derivatives instruments (“FDIs”).	(i.e. investment) and/or hedging purposes, in order to achieve efficient portfolio management.
The Sub-Fund will not use derivatives for any purpose.	The Sub-Fund’s net derivative exposure may be up to 50% of the Sub-Fund’s net asset value.
N/A	The Manager may invest no more than 10% of the Sub-Fund’s Net Asset Value in futures for investment and hedging purposes, where the Manager believes such investments will help the Sub-Fund achieve its investment objective and are beneficial to the Sub-Fund. The futures in which the Sub-Fund may invest will be index futures which exhibit high correlation with the Underlying Index in order to manage the Sub-Fund’s exposure to the Underlying Index constituents.

Global X China Cloud Computing ETF
Global X China Biotech ETF

Current investment strategy and use of derivatives	Revised investment strategy and use of derivatives (effective from 15 August 2022)
The Sub-Fund has no intention to use any FDIs for investment purposes, but may use FDIs for hedging purposes only.	The Sub-Fund may invest in FDIs for non-hedging (i.e. investment) and/or hedging purposes, in order to achieve efficient portfolio management.
N/A	The Manager may invest no more than 10% of the Sub-Fund’s Net Asset Value in futures for investment and hedging purposes, where the Manager believes such investments will help the Sub-Fund achieve its investment objective and are beneficial to the Sub-Fund. The futures in which the Sub-Fund may invest will be index futures which exhibit high correlation with the Underlying Index in order to manage the Sub-Fund’s exposure to the Underlying Index constituents.

Impact on the Sub-Funds

Save as disclosed in this Announcement, there will be no impact on the operation and/or manner in which the Sub-Funds are being managed, and there will be no change in the fee level or cost in managing the Sub-Funds following the implementation of the above changes. There will be no material change or increase in the overall risk profile of the Sub-Funds following the changes. The above changes do not materially prejudice the rights or interest of the Unitholders of the Sub-Funds.

General

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Trust.

The Prospectus of the Trust and the product key facts statements of the Sub-Funds will be amended to reflect the above changes as well as consequential changes, editorial and miscellaneous updates. The updated offering documents will be available on the Manager’s website at <https://www.globalxetfs.com.hk>³ and the HKEX’s website at www.hkex.com.hk on 15 August 2022.

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.

³ This website has not been reviewed or approved by the SFC.



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

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Sub-Funds
Date: 14 July 2022