
THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR SHARES OF THE EXCHANGE TRADED FUNDS DESCRIBED BELOW.

The Stock Exchange of Hong Kong Limited, Hong Kong Securities Clearing Company Limited, Hong Kong Exchanges and Clearing Limited and the Securities and Futures Commission (the “SFC”), take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. SFC authorisation is not a recommendation or an endorsement of the Company and the Terminating Sub-Funds nor does it guarantee the commercial merits of the Company and the Terminating Sub-Funds or their performance. It does not mean the Company and the Terminating Sub-Funds are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

Further to the Announcement and Notice dated 23 August 2024 and entitled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” (the “First Announcement”), this Announcement is to inform Relevant Investors of the Final Distribution per Share (rounded to the nearest 4 decimal places) of the Terminating Sub-Funds as follows:

Terminating Sub-Funds	Final Distribution	Final Distribution per Share
Global X China Innovator Active ETF	RMB10,503,653.10	RMB26.2591
Global X China Games and Entertainment ETF	RMB7,225,113.66	RMB28.9004
Global X China E-commerce and Logistics ETF	RMB5,931,340.79	RMB39.5422
Global X Asia Innovator Active ETF	RMB8,112,713.24	RMB32.4508
Global X Autonomous and Electric Vehicles ETF	USD1,213,362.56	USD6.0668

The Final Distribution for the Terminating Sub-Funds will be credited to the CCASS accounts of the relevant financial intermediaries and stockbrokers through whom the Relevant Investors hold the Shares on 2 October 2024 (i.e. the Distribution Record Date). It is expected that the Relevant Investors will receive the Final Distribution on or around 17 October 2024, but the exact timing may vary between different stockbrokers and financial intermediaries. Each Relevant Investor should therefore contact their stockbrokers or financial intermediaries in relation to the payment of the relevant Final Distribution from them.

As disclosed in the First Announcement, the Manager did not expect or anticipate there will be a further distribution after the Final Distribution.

The Manager will issue further announcements in relation to the Termination Date, as well as the dates for the delisting and deauthorisation as and when appropriate in accordance with the applicable regulatory requirements.

IMPORTANT NOTES: Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Shares, and inform them of the contents of this Announcement as soon as possible. Relevant Investors should contact their stockbrokers and financial intermediaries in relation to the payment of the relevant Final Distribution from

them.

Investors should exercise caution and consult with their professional and financial advisers before dealings in the Shares or otherwise deciding on the course of actions to be taken in relation to their Shares.

**Global X Exchange Traded Funds Series OFC
(the “Company”)**

(A Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

Global X China Innovator Active ETF

Stock Code: 03058

Global X China Games and Entertainment ETF

Stock Code: 03117

Global X China E-commerce and Logistics ETF

Stock Code: 03124

Global X Asia Innovator Active ETF

Stock Code: 03051

Global X Autonomous and Electric Vehicles ETF

Stock Code: 02849

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

FINAL DISTRIBUTION ANNOUNCEMENT

Reference is made to the First Announcement issued by Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the manager of the Terminating Sub-Funds.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement is to inform the Relevant Investors of the Final Distribution. Relevant Investors, as defined in the First Announcement, mean those investors who hold Shares after the Last Trading Day, 24 September 2024, and remain so as at 2 October 2024, the Distribution Record Date.

1. Final Distribution Amount

As disclosed in the First Announcement, a Final Distribution will be declared in respect of the Relevant Investors (i.e. those investors who are holding Shares after the Last Trading Day and remain so as at the Distribution Record Date).

On the above basis, the Manager has resolved to approve that a Final Distribution of the following amount shall be paid in cash by the respective Terminating Sub-Funds in the form of a Final Distribution to the Relevant Investors of the Terminating Sub-Funds:

Terminating Sub-Funds	Final Distribution	Final Distribution per Share
Global X China Innovator Active ETF	RMB10,503,653.10	RMB26.2591
Global X China Games and Entertainment ETF	RMB7,225,113.66	RMB28.9004
Global X China E-commerce & Logistics ETF	RMB5,931,340.79	RMB39.5422
Global X Asia Innovator Active ETF	RMB8,112,713.24	RMB32.4508
Global X Autonomous and Electric Vehicles ETF	USD1,213,362.56	USD6.0668

Each Relevant Investor will be entitled to a Final Distribution of an amount equal to the relevant Terminating Sub-Fund's then Net Asset Value as at the Distribution Record Date.

As disclosed in the First Announcement, the Manager did not expect or anticipate there will be a further distribution after the Final Distribution.

2. Final Distribution Payment

The Final Distribution for each Terminating Sub-Fund will be credited to the CCASS accounts of the relevant financial intermediaries and stockbrokers through whom the Relevant Investors hold the Shares on 2 October 2024 (i.e. the Distribution Record Date). It is expected that the Relevant Investors will receive the Final Distribution on or around 17 October 2024, but the exact timing may vary between different stockbrokers and financial intermediaries. Each Relevant Investor should contact their stockbrokers or financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the relevant Final Distribution from them.

No Hong Kong profits tax shall generally be payable by investors in respect of the Final Distribution to the extent of distribution of profits and/or capital of the Terminating Sub-Funds. For investors carrying on a trade, profession or business in Hong Kong, profits derived from redemption or disposal of Shares may be subject to Hong Kong profits tax if the profits in question arise in or are derived from such trade, profession or business sourced in Hong Kong, and the Shares of the Terminating Sub-Funds are revenue assets of the investors.

Investors should consult their professional tax advisers for tax advice.

IMPORTANT NOTES: Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Shares, and inform them of the contents of this Announcement as soon as possible. Relevant Investors should contact their stockbrokers and financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the relevant Final Distribution from them.

Investors are strongly advised to read and consider the First Announcement together with the Prospectus, for further details in relation to the Terminating Sub-Funds, the termination, deauthorisation and delisting and the applicable risk factors and their implications to investors.

3. Net Asset Value of the Terminating Sub-Funds

The Manager confirms that, the Net Asset Value and Net Asset Value per Share of the Terminating Sub-Funds as at 8 October 2024 were as follows:

Terminating Sub-Funds	Net Asset Value	Net Asset Value per Share
-----------------------	-----------------	---------------------------

Global X China Innovator Active ETF	RMB10,503,653.10	RMB26.2591
Global X China Games and Entertainment ETF	RMB7,225,113.66	RMB28.9004
Global X China E-commerce and Logistics ETF	RMB5,931,340.79	RMB39.5422
Global X Asia Innovator Active ETF	RMB8,112,713.24	RMB32.4508
Global X Autonomous and Electric Vehicles ETF	USD1,213,362.56	USD6.0668

A simple breakdown of the Net Asset Value of each Terminating Sub-Fund is as follows:

Global X China Innovator Active ETF

As at 8 October 2024 (RMB)

Assets

Cash and cash equivalents	10,532,982.65
Total assets	10,532,982.65

Liabilities

Accrued expenses and other payables	29,329.55
Total liabilities	29,329.55

Net Asset Value	10,503,653.10
Number of Shares in issue	400,000
Net Asset Value per Share	26.2591
Distribution per Share	26.2591
(i.e. Net Asset Value per Share and rounded to the nearest 4 decimal places)	

Global X China Games and Entertainment ETF

As at 8 October 2024 (RMB)

Assets

Cash and cash equivalents	7,228,246.61
Total assets	7,228,246.61

Liabilities

Accrued expenses and other payables	3,132.95
Total liabilities	3,132.95

Net Asset Value	7,225,113.66
Number of Shares in issue	250,000
Net Asset Value per Share	28.9004
Distribution per Share	28.9004
(i.e. Net Asset Value per Share and rounded to the nearest 4 decimal places)	

to the nearest 4 decimal places)

Global X China E-commerce and Logistics ETF

As at 8 October 2024 (RMB)

Assets

Cash and cash equivalents 5,939,889.57

Total assets 5,939,889.57

Liabilities

Accrued expenses and other payables 8,548.78

Total liabilities 8,548.78

Net Asset Value 5,931,340.79

Number of Shares in issue 150,000

Net Asset Value per Share 39.5422

Distribution per Share 39.5422

(i.e. Net Asset Value per Share and rounded to the nearest 4 decimal places)

Global X Asia Innovator Active ETF

As at 8 October 2024 (RMB)

Assets

Cash and cash equivalents 8,123,483.78

Total assets 8,123,483.78

Liabilities

Accrued expenses and other payables 10,770.54

Total liabilities 10,770.54

Net Asset Value 8,112,713.24

Number of Shares in issue 250,000

Net Asset Value per Share 32.4508

Distribution per Share 32.4508

(i.e. Net Asset Value per Share and rounded to the nearest 4 decimal places)

Global X Autonomous and Electric Vehicles ETF

As at 8 October 2024 (USD)

Assets

Cash and cash equivalents 1,213,908.31

Total assets 1,213,908.31

Liabilities

Accrued expenses and other payables 545.75

Total liabilities 545.75

Net Asset Value	1,213,362.56
Number of Shares in issue	200,000
Net Asset Value per Share	6.0668
Distribution per Share	6.0668
(i.e. Net Asset Value per Share and rounded to the nearest 4 decimal places)	

4. Expenses in relation to the Terminating Sub-Funds

As mentioned in the First Announcement, the Manager will bear all costs and expenses associated with the termination, deauthorisation and delisting of the Terminating Sub-Funds (other than any transaction costs and any taxes relating to the realisation of assets of the Terminating Sub-Funds) from the date of the First Announcement up to and including the Termination Date.

The Manager will update investors by further announcements as soon as practicable as to the timetable in relation to the Termination Date, as well as the dates for the delisting and deauthorisation as and when appropriate in accordance with the applicable regulatory requirements.

Investors should exercise caution and consult with their professional and financial advisers before dealings in the Shares or otherwise deciding on the course of actions to be taken in relation to their Shares.

Investors who are in doubt about the contents of this Announcement should contact their stockbrokers or financial intermediaries or contact the Manager by calling +852 2295 1500 during office hours (except Hong Kong statutory holidays), or visiting the Manager in person at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong, or visiting the Manager's website: <https://www.globalxetfs.com/hk/>¹.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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 misleading.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of Terminating Sub-Funds

8 October 2024

¹ This website has not been reviewed by the SFC.