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

For the month ended : 31 May 2025		Status:	New Submission	
To : Hong Kong Exch	anges and Clearing Limite	d		
Name of Scheme:	Fubon FTSE Taiw	Fubon FTSE Taiwan Daily (2x) Leveraged Product		
Date Submitted:	02 June 2025			
1 Stock code:	07232			
				No. of units
Balance at close of preceding month:				400,000
1). Change during the month:		No change		
General Meeting a	approval date (if applicable	e):		
Balance at close of the month:				400,000
Submitted by:	Mr. MOK Wai Man, Derek			
Title:	Managing Director			
	(Director, Secretar	y or other Duly Authorised Officer)		

Notes: If there is insufficient space, please submit additional document.

FF303