

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 Exchanges and Clearing Limited

Name of Scheme: Fubon Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index ETF

Date Submitted: 02 June 2025

1 Stock code:	03190
	No. of units
Balance at close of preceding month:	12,646,600
1). Change during the month:	No change
General Meeting approval date (if applicable):	
Balance at close of the month:	12,646,600

Submitted by: Mr. MOK Wai Man, Derek

Title: Managing Director
(Director, Secretary or other Duly Authorised Officer)

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