

**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 ICE FactSet Taiwan Core Semiconductor Index ETF

Date Submitted: 02 June 2025

1 Stock code:	<u>03076</u>
	No. of units
Balance at close of preceding month:	2,300,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	2,300,000

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.*