

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

For the month ended : 31 January 2026

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Fubon NYSE FactSet Taiwan Core Semiconductor Index ETF

Date Submitted: 02 February 2026

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

Submitted by: Ms. Hsia Tien Tien

Title: Managing Director

(Director, Secretary or other Duly Authorised Officer)

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