

**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 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Fubon ICE FactSet Taiwan Core Semiconductor Index ETFDate Submitted: 03 June 2024

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, DerekTitle: Managing Director(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*