Disclaimer	
Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.	
Cash Dividend Announcement for Collective Investment Scheme	
Issuer name	Fubon Solactive Core Diversified Multi Asset Index ETF
Stock code	03427
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final Distribution Announcement
Announcement date	09 February 2026
Status	Update to previous announcement
Reason for the update / change	Resubmission of Announcement Form
Information relating to the dividend	
Dividend type	Other
	Distribution
Dividend nature	Ordinary
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD amount to be announced
Date of unitholders' approval	Not applicable
Information relating to Hong Kong unit register	
Default currency and amount in which the dividend will be paid	USD amount to be announced
Exchange rate	USD 1 : USD 1
Ex-dividend date	20 March 2026
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	23 March 2026
Payment date	09 April 2026
Unit registrar and its address	The Hongkong and Shanghai Banking Corporation Limited
	1 Queen’s Road Central Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable

Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the manager for collective investment scheme	
Huang Chao-Tang, Harn Wey Ting, Chen Shih Tsung, Lu Chi-lun, HSIA Tien Tien	