

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 August 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Fubon ICE FactSet Taiwan Core Semiconductor Index ETFDate Submitted: 02 September 2024

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|--|------------------|--------------|
| 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.*