

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 Asia Battery and Energy Storage Technology
Index ETF

 Date Submitted: 02 September 2024

1 Stock code:	<u>03405</u>	
		No. of units
Balance at close of preceding month:		2,640,600
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,600,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,040,600

 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.