

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 December 2023**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Premia CSI Caixin China New Economy ETFDate Submitted: 04 January 2024

1 Stock code:	<u>03173</u>	
Multi-counter stock code:	<u>09173</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 140,500,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-3,500,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Increase - Further issues</u>	2,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		139,000,000

Submitted by: Kaison Luk
 Title: Head of Operations , Premia Partners Company Limited
 (Director, Secretary or other Duly Authorised Officer)

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