

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 January 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Premia Asia Innovative Technology and Metaverse Theme ETF

 Date Submitted: 02 February 2024

1 Stock code:	<u>03181</u>	
Multi-counter stock code:	<u>09181</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 350,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		350,000

 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.