

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

 For the month ended : 31 March 2024
**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Premia CSI Caixin China New Economy ETF

 Date Submitted: 03 April 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 111,000,000
1). Change during the month:	<u>Increase - Further issues</u>	9,500,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		119,000,000

 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.*