

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 US Treasury Floating Rate ETF-ACCDate Submitted: 03 April 2024

1 Stock code:	<u>09078</u>	
		No. of units
Balance at close of preceding month:		4,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		3,000

Submitted by: Kaison LukTitle: Head of Operations , Premia Partners Company Limited(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*