

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Premia CSI Caixin China New Economy ETFDate Submitted: 03 May 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 119,000,000
1).	Change during the month:	<u>Increase - Further issues</u>	13,500,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-3,000,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			129,500,000

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.*