

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 MSCI Vietnam ETF

 Date Submitted: 03 May 2024

1 Stock code:	<u>02804</u>	
Multi-counter stock code:	<u>09804</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 1,720,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-360,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,360,000

 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.