

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**
For the month ended : 31 May 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Premia US Treasury Floating Rate ETFDate Submitted: 04 June 2024

1 Stock code:	<u>03077</u>	
Multi-counter stock code:	<u>09077</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 4,000
1). Change during the month:	<u>Increase - Further issues</u>	2,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		6,000

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.*