

**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 China USD Property Bond ETF

 Date Submitted: 04 June 2024

1 Stock code:	<u>03001</u>	
Multi-counter stock code:	<u>09001</u>	<u>USD</u>
Multi-counter stock code:	<u>83001</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 1,060,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,060,000

 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.*