Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Premia ETF Series
Premia ETF 系列

Submission date: 04 November 2026

Revised monthly balance of October 2026

Premia China USD Property Bond ETF

Stock code
03001

Multi-counter stock code and currency

Stock code	Currency
09001	USD
83001	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		430,000	
Further issues	--	+30,000	New
Closing balance		460,000	