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 STAR50 ETF

Stock code
03151

Multi-counter stock code and currency

Stock code	Currency
09151	USD
83151	RMB

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		80,700,000	
Repurchase / cancellation	--	-2,400,000	New
Closing balance		78,300,000	