

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 30 June 2025
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Premia CSI Caixin China New Economy ETF

 Date Submitted: 03 July 2025

1 Stock code:	<u>03173</u>	
Multi-counter stock code:	<u>09173</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 77,000,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-3,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		74,000,000

 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.