

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 Vietnam ETF

Date Submitted: 03 July 2025

1 Stock code:	<u>02804</u>	
Multi-counter stock code:	<u>09804</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 640,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		640,000

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.