

**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 US Treasury Floating Rate ETFDate Submitted: 03 July 2025

1 Stock code:	<u>03077</u>	
Multi-counter stock code:	<u>09077</u>	<u>USD</u>
Balance at close of preceding month:		No. of units 8,000
1). Change during the month:	<u>Increase - Further issues</u>	2,000
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		10,000

Submitted by: Kaison LukTitle: Head of Operations , Premia Partners Company Limited  
(Director, Secretary or other Duly Authorised Officer)*Notes: If there is insufficient space, please submit additional document.*