

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 ETF-ACC

 Date Submitted: 03 July 2025

1 Stock code:	<u>09078</u>
	No. of units
Balance at close of preceding month:	3,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	3,000

 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.