

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Premia China USD Property Bond ETFDate Submitted: 03 May 2024

1 Stock code:	<u>03001</u>	
Multi-counter stock code:	<u>09001</u>	<u>USD</u>
Multi-counter stock code:	<u>83001</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 1,160,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-100,000
General Meeting approval date (if applicable): <u></u>		
Balance at close of the month:		1,060,000

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.*