

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

 For the month ended : 30 September 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Premia China STAR50 ETF

 Date Submitted: 03 October 2024

1 Stock code:	<u>03151</u>	
Multi-counter stock code:	<u>09151</u>	<u>USD</u>
Multi-counter stock code:	<u>83151</u>	<u>RMB</u>
Balance at close of preceding month:		No. of units 35,100,000
1). Change during the month:	<u>Increase - Further issues</u>	1,800,000
General Meeting approval date (if applicable):		<u></u>
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-5,700,000
General Meeting approval date (if applicable):		<u></u>
Balance at close of the month:		31,200,000

 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.