

**Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules**For the month ended : 31 December 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Premia Asia Innovative Technology and Metaverse Theme ETFDate Submitted: 03 January 2025

1 Stock code:	<u>03181</u>
Multi-counter stock code:	<u>09181</u> <u>USD</u>
Balance at close of preceding month:	No. of units 300,000
1). Change during the month:	<u>No change</u>
General Meeting approval date (if applicable):	<u></u>
Balance at close of the month:	300,000

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.*