



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

For the month ended (dd/mm/yyyy) : 31/5/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Premia CSI Caixin China Bedrock Economy ETF
Date Submitted 3/6/2020

Stock Code: 2803 / 9803

	No. of Units
Balance at close of preceding month: 30/4/2020	<u>72,500,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/5/2020	<u>72,500,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Head of Operations, Premia Partners Company Limited
(Director, Secretary or other duly authorised officer)



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

For the month ended (dd/mm/yyyy) : 31/5/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Premia CSI Caixin China New Economy ETF

Date Submitted 3/6/2020

Stock Code: 3173 / 9173

	No. of Units
Balance at close of preceding month: 30/4/2020	<u>111,000,000</u>
<i>Increase</i>	
Further Issues:	<u>20,500,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/5/2020	<u>131,500,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Head of Operations, Premia Partners Company Limited
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Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/5/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Premia Dow Jones Emerging ASEAN Titans 100 ETF
 Date Submitted 3/6/2020

Stock Code: 2810 / 9810

	No. of Units
Balance at close of preceding month: 30/4/2020	<u>4,300,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/5/2020	<u>4,300,000</u>

Remarks:

Submitted by : Kaison Luk

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For the month ended (dd/mm/yyyy) : 31/5/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Premia Asia Innovative Technology ETF
Date Submitted 3/6/2020

Stock Code: 3181 / 9181

	No. of Units
Balance at close of preceding month: 30/4/2020	<u>1,000,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/5/2020	<u>1,000,000</u>

Remarks:

Submitted by : Kaison Luk

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

For the month ended (dd/mm/yyyy) : 31/5/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Premia MSCI Vietnam ETF
Date Submitted 3/6/2020

Stock Code: 2804 / 9804

	No. of Units
Balance at close of preceding month: 30/4/2020	<u>2,540,000</u>
<i>Increase</i>	
Further Issues:	<u>20,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/5/2020	<u>2,560,000</u>

Remarks:

Submitted by : Kaison Luk

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

For the month ended (dd/mm/yyyy) : 31/5/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Premia US Treasury Floating Rate ETF

Date Submitted 3/6/2020

Stock Code: 3077 / 9077

	No. of Units
Balance at close of preceding month: 30/4/2020	<u>36,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>2,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/5/2020	<u>34,000</u>

Remarks:

Submitted by : Kaison Luk

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For the month ended (dd/mm/yyyy) : 31/5/2020

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Premia US Treasury Floating Rate ETF
Date Submitted 3/6/2020

Stock Code: 9078

	No. of Units
Balance at close of preceding month: 30/4/2020	<u>110,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify): _____	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/5/2020	<u>110,000</u>

Remarks:

Submitted by : Kaison Luk

Title: Head of Operations, Premia Partners Company Limited
(Director, Secretary or other duly authorised officer)