



26 June 2019

Dear Investor,

**PREMIA ETF SERIES:
PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF
PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF
REPORTING PERIOD ENDED 31 DECEMBER 2018
REPORTING FUND OBLIGATIONS UNDER OFFSHORE FUNDS (TAX) REGULATIONS 2009**

The sub-funds mentioned above are reporting funds for the reporting period ended 31 December 2018 and continue to be so as of the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find in the Appendix the reporting information required in respect of the two sub-funds.

As the accounting period is longer than 12 months, two reports are required. The first for the year to 19 October 2018, and the second for the period 20 October 2018 to 31 December 2018.

If you have any queries, please contact us.

Yours faithfully,

A handwritten signature in blue ink, appearing to be a stylized name.

For and on behalf of Premia Partners

Appendix – Report to investors
Premia ETF Series
20 October 2017 - 19 October 2018

<i>HRMC Reference No.</i>	<i>Fund</i>	<i>Sub-fund</i>	<i>ISIN</i>	<i>Reporting Period</i>	<i>Distribution per share (RMB)</i>	<i>Excess of reported income over amount actually distributed per unit (RMB)</i>	<i>Equalisation per unit (RMB)</i>	<i>Dividend ex-date</i>	<i>Fund distribution date</i>
P0202-0001	Premia ETF Series	Premia CSI Caixin China Bedrock Economy ETF	HK0000366176	20/10/17 - 19/10/18	0	0.1046	0.0306	n/a	19/04/2019
P0202-0002	Premia ETF Series	Premia CSI Caixin China New Economy ETF	HK0000366184	20/10/17 - 19/10/18	0	0.0228	0.0123	n/a	19/04/2019

20 October 2018 - 31 December 2018

<i>HRMC Reference No.</i>	<i>Fund</i>	<i>Sub-fund</i>	<i>ISIN</i>	<i>Reporting Period</i>	<i>Distribution per share (RMB)</i>	<i>Excess of reported income over amount actually distributed per unit (RMB)</i>	<i>Equalisation per unit (RMB)</i>	<i>Dividend ex-date</i>	<i>Fund distribution date</i>
P0202-0001	Premia ETF Series	Premia CSI Caixin China Bedrock Economy ETF	HK0000366176	20/10/18 - 31/12/18	0	0.0206	0.1526	n/a	30/06/2019
P0202-0002	Premia ETF Series	Premia CSI Caixin China New Economy ETF	HK0000366184	20/10/18 - 31/12/18	0	0.0060	0.0549	n/a	30/06/2019