



20th June 2023

Dear Investor,

**PREMIA ETF SERIES:
PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF
PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF
REPORTING PERIOD ENDED 31 DECEMBER 2022
REPORTING FUND OBLIGATIONS UNDER OFFSHORE FUNDS (TAX) REGULATIONS 2009**

The sub-funds mentioned above are reporting funds for the reporting period ended 31 December 2022.

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.

If you have any queries, please contact us.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Sui Yee, CHUA'.

Sui Yee, CHUA - Director
For and on behalf of Premia Partners

| Fund | Sub-fund | ISIN | Reporting Period | Distribution per share (RMB) | Excess of reported income over amount actually distributed per unit (RMB) | Equalisation per subscriptions in the period | Dividend ex-date | Fund distribution date |
|-------------|--|--------------|--------------------------|-------------------------------------|--|---|-------------------------|-------------------------------|
| 1 | Premia ETF Series Premia CSI Caixin China Bedrock Economy ETF | HK0000366176 | 01/01/2022 - 31/12/22 | 0.2253 | 0.0046 | 0.4545 | 04/08/2022 | 30/06/2023 |
| 2 | Premia ETF Series Premia CSI Caixin China New Economy ETF | HK0000366184 | 01/01/2022 - 31/12/22 | nil | 0.0000 | 0.3599 | n/a | 30/06/2023 |