



31 May 2024

Dear Investor,

**PREMIA ETF SERIES:
PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF
PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF
REPORTING PERIOD ENDED 31 DECEMBER 2023
REPORTING FUND OBLIGATIONS UNDER OFFSHORE FUNDS (TAX) REGULATIONS 2009**

The sub-funds mentioned above are reporting funds for the reporting period ended 31 December 2023.

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 blue ink, appearing to be 'J. Wang'.

For and on behalf of Premia Partners

Appendix – Report to investors

Premia ETF Series

	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	01/01/2023 - 31/12/2023	0.3773	0.0000	0.5028	04/08/2023	30/06/2024
2	Premia ETF Series	Premia CSI Caixin China New Economy ETF	HK0000366184	01/01/2023 - 31/12/2023	nil	0.0491	0.3891	n/a	30/06/2024