



12 June 2025

Dear Investor,

PREMIA ETF SERIES:

PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF

PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF

REPORTING PERIOD ENDED 31 DECEMBER 2024

REPORTING FUND OBLIGATIONS UNDER OFFSHORE FUNDS (TAX) REGULATIONS 2009

The sub-funds mentioned above are reporting funds for the reporting period ended 31 December 2024.

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 dark ink, appearing to be a stylized 'M' or 'W'.

For and on behalf of Premia Partners

No.	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 deemed distribution date
1	Premia CSI Caixin China Bedrock Economy ETF	HK0000366176	01/01/2024 - 31/12/2024	0.3277	0.0000	0.3200	04/08/2024	30/06/2025
2	Premia CSI Caixin China New Economy ETF	HK0000366184	01/01/2024 - 31/12/2024	nil	0.0000	0.4299	n/a	30/06/2025