



5th June 2026

Dear Investor,

**PREMIA ETF SERIES:
PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF
PREMIA CSI CAIXIN CHINA NEW ECONOMY ETF
REPORTING PERIOD ENDED 31 DECEMBER 2025
REPORTING FUND OBLIGATIONS UNDER OFFSHORE FUNDS (TAX) REGULATIONS 2009**

The sub-funds mentioned above are reporting funds for the reporting period ended 31 December 2025.

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 be a stylized 'P' followed by a horizontal line.

For and on behalf of Premia Partners

Premia ETF Series

No.	HMRC Identifier	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	P0202-0001	Premia CSI Caixin China Bedrock Economy ETF	HK0000366176	01/01/2025 - 31/12/2025	0.3000	0.0000	0.5756	05/08/2025	30/06/2026
2	P0202-0002	Premia CSI Caixin China New Economy ETF	HK0000366184	01/01/2025 - 31/12/2025	0.0900	0.0572	0.5314	05/08/2025	30/06/2026