Premia Partners

# Premia China Bedrock Economy ETF

## Historical distributions

| Ex-dividend Date | Record Date | Payment Date | Dividend (RMB per unit) (all distributions will be in RMB only)[1] | Yield (%)[2] | Dividend paid out of net distribution income[3] | Dividend effectively paid out of capital[4] |
|---|---|---|---|---|---|---|
| Aug 5, 2026 | Aug 6, 2026 | Aug 11, 2026 | 0.31 | 3.75 | 0.31 | N.A. |
| Jul 30, 2025 | Jul 31, 2025 | Aug 5, 2025 | 0.30 | 3.58 | 0.30 | N.A. |
| Jul 31, 2024 | Aug 1, 2024 | Aug 6, 2024 | 0.23 | 3.19 | 0.23 | N.A. |
| Jul 31, 2023 | Aug 1, 2023 | Aug 4, 2023 | 0.26 | 3.36 | 0.26 | N.A. |
| Jul 29, 2022 | Aug 1, 2022 | Aug 4, 2022 | 0.17 | 2.51 | 0.17 | N.A. |
| Jul 28, 2021 | Jul 29, 2021 | Aug 3, 2021 | 0.18 | 2.76 | 0.18 | N.A. |
| Jul 27, 2020 | Jul 28, 2020 | Jul 31, 2020 | 0.13 | 1.96 | 0.13 | N.A. |

[1]Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the "Recent Distribution / Historical Distributions". You should read the relevant offering document (including the key facts statement) of the Sub-Fund for further details including the risk factors.

[2]Yield is calculated based on the dividend per unit divided by the ex-date NAV per unit. It is for reference only and does not represent the performance of the Sub-Fund. All dollar amounts are in RMB unless otherwise stated.

[3]The net distributable income is the net investment income (i.e. include dividend income and interest income net of fees and expenses) based on unaudited management accounts.

[4]The Sub-Fund pays dividend out of gross income while charging/paying all or part of the Sub-Fund's fees and expenses to/out of the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund and therefore, the Sub-Fund may effectively pay dividend out of capital.