

# Premia China Treasury & Policy Bank Bond Long Duration ETF

## Historical distribution

Ex-dividend Date	Record Date	Payment Date	Dividend (USD per unit) (all distributions will be in USD only) <sup>[1]</sup>	Yield (%) <sup>[2]</sup>	Dividend paid out of net distribution income <sup>[3]</sup>	Dividend effectively paid out of capital <sup>[4]</sup>
Feb 9, 2022	Feb 10, 2022	Feb 15, 2022	1.46	1.37	1.46	N.A.
Aug 5, 2021	Aug 6, 2021	Aug 11, 2021	0.88	0.83	0.88	N.A.

<sup>[1]</sup>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.

<sup>[2]</sup>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 USD unless otherwise stated.

<sup>[3]</sup>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.

<sup>[4]</sup>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.