

Premia China USD Property Bond ETF

Historical distribution

Ex-dividend Date	Record Date	Payment Date	Dividend (USD per unit) (all distributions will be in USD only) ^[1]	Yield (%) ^[2]	Dividend paid out of net distribution income ^[3]	Dividend effectively paid out of capital ^[4]
Nov 5, 2021	Nov 8, 2021	Nov 11, 2021	0.72	2.14	0.80	N.A.
Aug 5, 2021	Aug 6, 2021	Aug 11, 2021	0.80	1.73	0.80	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 USD 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.