## Premia China USD Property Bond ETF

## Historical distributions

| Ex-dividend Date | Record Date | Payment Date | Dividend (USD per unit) (all distributions will be in USD only) ${ }^{[1]}$ | Yield (\%) <br> [2] | Dividend paid out of net distribution income ${ }^{[3]}$ | Dividend effectively paid out of capital ${ }^{[4]}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Feb 15, 2024 | Feb 16, 2024 | Feb 21, 2024 | 0.14 | 1.34 | 0.14 | N.A. |
| Nov 14, 2023 | Nov 15, 2023 | Nov 20, 2023 | 0.18 | 2.06 | 0.18 | N.A. |
| Aug 10, 2023 | Aug 11, 2023 | Aug 16, 2023 | 0.36 | 3.17 | 0.36 | N.A. |
| May 9, 2023 | May 10, 2023 | May 15, 2023 | 0.49 | 2.82 | 0.49 | N.A. |
| Feb 8, 2023 | Feb 9, 2023 | Feb 14, 2023 | 0.51 | 2.16 | 0.51 | N.A. |
| Nov 8, 2022 | Nov 9, 2022 | Nov 14, 2022 | 0.36 | 4.06 | 0.36 | N.A. |
| Aug 5, 2022 | Aug 8, 2022 | Aug 11, 2022 | 0.28 | 2.22 | 0.28 | N.A. |
| May 12, 2022 | May 13, 2022 | May 18, 2022 | 0.56 | 2.58 | 0.56 | N.A. |
| Feb 9, 2022 | Feb 10, 2022 | Feb 15, 2022 | 0.27 | 0.94 | 0.27 | N.A. |
| Nov 5, 2021 | Nov 8, 2021 | Nov 11, 2021 | 0.72 | 2.14 | 0.72 | N.A. |
| Aug 5, 2021 | Aug 6, 2021 | Aug 11, 2021 | 0.80 | 1.73 | 0.80 | N.A. |

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[^0]:    ${ }^{[1]}$ 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.

