Premia Partners

Premia US Treasury Floating Rate ETF

(Listed Distribution Units)

Historical distributions

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, 2026	Nov 6, 2026	Nov 11, 2026	5.30	1.06	5.30	N.A.
Aug 5, 2026	Aug 6, 2026	Aug 11, 2026	4.10	0.82	4.10	N.A.
May 7, 2026	May 8, 2026	May 13, 2026	4.40	0.88	4.40	N.A.
Feb 6, 2026	Feb 9, 2026	Feb 12, 2026	4.80	0.96	4.80	N.A.
Nov 5, 2025	Nov 6, 2025	Nov 11, 2025	5.35	1.07	5.35	N.A.
Aug 7, 2025	Aug 8, 2025	Aug 12, 2025	4.79	0.95	4.79	N.A.
May 14, 2025	May 15, 2025	May 20, 2025	5.68	1.13	5.68	N.A.
Feb 14, 2025	Feb 17, 2025	Feb 20, 2025	5.88	1.17	5.88	N.A.
Nov 8, 2024	Nov 11, 2024	Nov 14, 2024	6.63	1.32	6.63	N.A.
Aug 8, 2024	Aug 9, 2024	Aug 13, 2024	6.67	1.33	6.67	N.A.
May 10, 2024	May 13, 2024	May 17, 2024	7.56	1.50	7.56	N.A.
Feb 15, 2024	Feb 16, 2024	Feb 21, 2024	7.15	1.42	7.15	N.A.
Nov 14, 2023	Nov 15, 2023	Nov 20, 2023	7.23	1.43	7.23	N.A.
Aug 10, 2023	Aug 11, 2023	Aug 16, 2023	7.05	1.40	7.05	N.A.
May 9, 2023	May 10, 2023	May 15, 2023	6.08	1.20	6.08	N.A.
Feb 8, 2023	Feb 9, 2023	Feb 14, 2023	3.48	0.69	3.48	N.A.
Nov 8, 2022	Nov 9, 2022	Nov 14, 2022	3.06	0.61	3.06	N.A.
Aug 5, 2022	Aug 8, 2022	Aug 11, 2022	0.95	0.19	0.95	N.A.
May 13, 2022	May 16, 2022	May 19, 2022	0.25	0.05	0.25	N.A.
Feb 11, 2022	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Nov 5, 2021	Nov 8, 2021	Nov 11, 2021	0.09	0.02	0.09	N.A.
Aug 5, 2021	Aug 6, 2021	Aug 11, 2021	0.16	0.03	0.16	N.A.
May 6, 2021	May 7, 2021	May 12, 2021	0.14	0.03	0.14	N.A.
Feb 8, 2021	Feb 9, 2021	Feb 16, 2021	0.25	0.05	0.25	N.A.
Nov 6, 2020	Nov 9, 2020	Nov 12, 2020	0.28	0.06	0.28	N.A.

Aug 5, 2020	Aug 6, 2020	Aug 11, 2020	0.26	0.05	0.26	N.A.
May 5, 2020	May 6, 2020	May 11, 2020	1.11	0.22	1.11	N.A.
Feb 4, 2020	Feb 5, 2020	Feb 10, 2020	2.20	0.44	2.20	N.A.
Nov 4, 2019	Nov 5, 2019	Nov 8, 2019	2.24	0.45	2.24	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.