

Premia China New 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	0.07	0.76	0.07	N.A.
Jul 30, 2025	Jul 31, 2025	Aug 5, 2025	0.09	1.19	0.09	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.