

## Premia BOCHK Saudi Arabia Government Sukuk ETF

## **Historical distributions**

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>
Nov 5, 2025	Nov 6, 2025	Nov 11, 2025	0.09	0.85	0.09	N.A.
Aug 7, 2025	Aug 8, 2025	Aug 12, 2025	0.05	0.47	0.05	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.