

Rayliant Quantamental China Equity ETF
 UK reportable income - Report to investors
 Reporting period ended 30 September 2021

Fund name	ISIN	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Distribution		
							Amount distributed per share	Ex date	Pay date
Rayliant Quantamental China Equity ETF	US00774Q1976	30/12/2020 to 30/09/2021	USD	0.2075	31/03/2022	Yes	0.2134	29/12/2021	06/01/2022