

Rayliant Quantamental China Equity ETF  
 UK reportable income - Report to investors  
 Reporting period ended 30 September 2022

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	01/10/2021 to 30/09/2022	USD	0.2494	31/03/2023	Yes	0.2818	28/12/2022	06/01/2023