

Rayliant-ChinaAMC Transformative China Tech ETF
UK reportable income - Report to investors
Reporting period ended 30 September 2025

							Distribution		
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?	Amount distributed per share	Ex date	Pay date
Rayliant-ChinaAMC Transformative China Tech ETF	US7546401008	24/09/2025 to 30/09/2025	USD	0.0000	31/03/2026	Yes	0.0211	23/12/2025	26/12/2025