Rayliant Quantamental China Equity 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 Quantamental China Equity ETF	US00774Q1976	01/10/2024 to 30/09/2025	USD	0.0000	31/03/2026	Yes	0.3575	26/11/2025	28/11/2025