

Rayliant Quantitative Developed Market 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 Quantitative Developed Market Equity ETF	US00775Y7287	15/12/2021 to 30/09/2022	USD	0.0000	31/03/2023	Yes	0.3075	28/12/2022	06/01/2023