

Rayliant SMDAM Japan Equity ETF
UK reportable income - Report to investors
Reporting period ended 30 September 2024

| | | | | | | | 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 SMDAM Japan Equity ETF | US00775Y3559 | 04/04/2024 to 30/09/2024 | USD | 0.0000 | 31/03/2025 | Yes | 0.2149 | 30/12/2024 | 07/01/2025 |