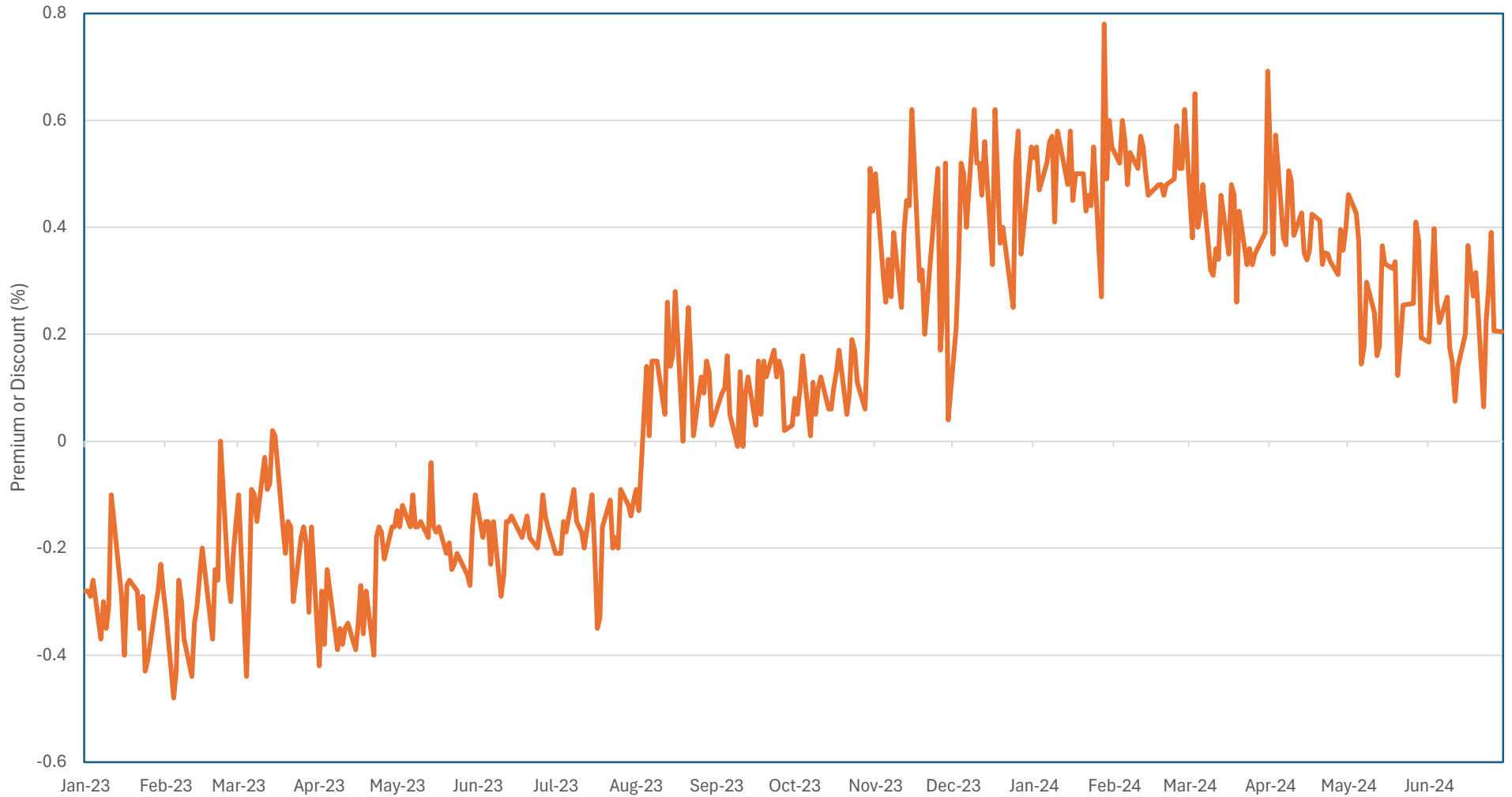


Alternative Access First Priority CLO Bond ETF - Share Premium and Discount to NAV 2 January 2023 to 1 July 2024



The above line graph is provided to show the frequency at which the closing pricing of the Fund was at a premium (above) or discount (below) to the Fund's daily net asset value ("NAV"). The line graph represents past performance and cannot be used to pred