News File for PAragon CSI RAFI 50 ETF
(Text document without data field length limit)

PAragon CSI RAFI 50 ETF (Stock Code: 2818) Information:

Date：	MM DD, YYYY
N.A.V. per Unit (Note 1)	$XXXX
N.A.V. per Creation Unit (Note 2)	$XXXX
Actual Cash per Creation Unit (Note 3)	$XXXX
Total Units Outstanding (Note 4)	XXXX

Footnotes:
1. N.A.V. per unit is the Net Asset Value of the PAragon CSI RAFI 50 ETF divided by the number of units outstanding.
2. N.A.V. per Creation Unit is the Net Asset Value per unit times the number of units in a creation unit.
3. Actual Cash per Creation Unit is the N.A.V. per Creation Unit minus the market value of the basket equities.
4. Total Units Outstanding is the total units in issue (prior to any current day transaction).

The data is provided for reference only.
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