

AMUNDI FUNDS 2024 / Method **MTD + MGI +** **MTD2 + MTD3**

	Record date	Ex-dividend date	Payment date
	Last BD of the month	1st BD of the next Month	=Ex-date + (3 BD) *
Dec 23	29/12/2023	2/1/2024	5/1/2024
Jan	31/1/2024	1/2/2024	6/2/2024
Feb	29/2/2024	1/3/2024	6/3/2024
Mar	28/3/2024	2/4/2024	5/4/2024
Apr	30/4/2024	2/5/2024	7/5/2024
May	31/5/2024	3/6/2024	6/6/2024
Jun	28/6/2024	1/7/2024	4/7/2024
Jul	31/7/2024	1/8/2024	6/8/2024
Aug	30/8/2024	2/9/2024	5/9/2024
Sep	30/9/2024	1/10/2024	4/10/2024
Oct	31/10/2024	4/11/2024	7/11/2024
Nov	29/11/2024	2/12/2024	5/12/2024
Dec 24	31/12/2024	2/1/2025	7/1/2025

AMUNDI FUNDS 2024 / Method **MTI**

	Record date	Ex-dividend date	Payment date
	Pay date - 4 BD	Pay date - 3 BD	Last BD of the month *
Dec 23	21/12/2023	22/12/2023	29/12/2023
Jan	25/1/2024	26/1/2024	31/1/2024
Feb	23/2/2024	26/2/2024	29/2/2024
Mar	22/3/2024	25/3/2024	28/3/2024
Apr	24/4/2024	25/4/2024	30/4/2024
May	27/5/2024	28/5/2024	31/5/2024
Jun	24/6/2024	25/6/2024	28/6/2024
Jul	25/7/2024	26/7/2024	31/7/2024
Aug	26/8/2024	27/8/2024	30/8/2024
Sep	24/9/2024	25/9/2024	30/9/2024
Oct	25/10/2024	28/10/2024	31/10/2024
Nov	25/11/2024	26/11/2024	29/11/2024
Dec 24	20/12/2024	23/12/2024	31/12/2024

AMUNDI FUNDS 2024 / Method **MD**

	Record date	Ex-dividend date	Payment date
	Last BD of the Month - 1 BD	Last BD of the month or Record date +1	=Ex-date + (3 BD) *
Dec 23	28/12/2023	29/12/2023	4/1/2024
Jan	30/1/2024	31/1/2024	5/2/2024
Feb	28/2/2024	29/2/2024	5/3/2024
Mar	27/3/2024	28/3/2024	4/4/2024
Apr	29/4/2024	30/4/2024	6/5/2024
May	30/5/2024	31/5/2024	5/6/2024
Jun	27/6/2024	28/6/2024	3/7/2024
Jul	30/7/2024	31/7/2024	5/8/2024
Aug	29/8/2024	30/8/2024	4/9/2024
Sep	27/9/2024	30/9/2024	3/10/2024
Oct	30/10/2024	31/10/2024	6/11/2024
Nov	28/11/2024	29/11/2024	4/12/2024
Dec 24	30/12/2024	31/12/2024	6/1/2025

* Payment date are indicative and depend on the currencies. The information may be subject to change during the year.

AMUNDI FUNDS 2024 / Method QTD		
Record date	Ex-dividend date	Payment date
Last BD of the month	1st BD of the next Month	=Ex-date + (3 BD) *
Jan - Mar	28/3/2024	2/4/2024
Apr - Jun	28/6/2024	1/7/2024
Jul - Sept	30/9/2024	1/10/2024
Oct - Dec	31/12/2024	2/1/2025

AMUNDI FUNDS 2024 / Method QTI		
Record date	Ex-dividend date	Payment date
Pay date - 4 BD	Pay date - 3 BD	Last BD of the Quarter *
Oct - Dec	25/1/2024	26/1/2024
Jan - Mar	24/4/2024	25/4/2024
Apr - Jun	25/7/2024	26/7/2024
Jul - Sept	25/10/2024	28/10/2024

AMUNDI FUNDS 2024 / Method QD		
Record date	Ex-dividend date	Payment date
Last BD of the Quarter - 1 BD	Record date +1	=Ex-date + (3 BD) *
Jan - Mar	27/3/2024	28/3/2024
Apr - Jun	27/6/2024	28/6/2024
Jul - Sept	27/9/2024	30/9/2024
Oct - Dec	30/12/2024	31/12/2024

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AMUNDI FUNDS 2024 / Method SATI			
	Record date	Ex-dividend date	Payment date
	Pay date - 4 BD	Pay date - 3 BD	Last BD of the Semester *
Jul - Dec	25/1/2024	26/1/2024	31/1/2024
Jan - Jun	25/7/2024	26/7/2024	31/7/2024

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AMUNDI FUNDS 2024 / Method AD			
	Record date	Ex-dividend date	Payment date
	TBD	TBD	End of September *
Jul 22 - Jun 23	16/09/2024 TBC	17/09/2024 TBC	20/09/2024 TBC

AMUNDI FUNDS 2024 / Method ATI			
	Record date	Ex-dividend date	Payment date
	Pay date - 4 BD	Pay date - 3 BD	Last BD of the Period *
Jan - Dec	25/1/2024	26/1/2024	31/1/2024

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First Eagle Amundi dates of Distributions 2024

Record date	Ex-dividend date	Payment date SGSS	Payment date CACEIS				
= Ex-date -1	(Last day of the month)	EX-date +5 *	Ex-date + 7 *				
			USD	AUD	SGD		
December 23	28/12/2023	29/12/2023	8/1/2024	10/1/2024	10/1/2024	10/1/2024	MD
January	30/1/2024	31/1/2024	7/2/2024	9/2/2024	9/2/2024	9/2/2024	MD
February	28/2/2024	29/2/2024	7/3/2024	11/3/2024	11/3/2024	11/3/2024	MD+QD+QVD
March	27/3/2024	28/3/2024	8/4/2024	10/4/2024	10/4/2024	11/4/2024	MD
April	29/4/2024	30/4/2024	8/5/2024	10/5/2024	10/5/2024	10/5/2024	MD
May	30/5/2024	31/5/2024	7/6/2024	11/6/2024	11/6/2024	11/6/2024	MD+QD+QVD
June	27/6/2024	28/6/2024	5/7/2024	9/7/2024	9/7/2024	9/7/2024	MD
July	30/7/2024	31/7/2024	7/8/2024	9/8/2024	9/8/2024	12/8/2024	MD
August	29/8/2024	30/8/2024	6/9/2024	10/9/2024	10/9/2024	10/9/2024	MD+QD+QVD
September	27/9/2024	30/9/2024	7/10/2024	9/10/2024	9/10/2024	9/10/2024	MD+YD
October	30/10/2024	31/10/2024	8/11/2024	11/11/2024	12/11/2024	11/11/2024	MD
November	28/11/2024	29/11/2024	6/12/2024	10/12/2024	10/12/2024	10/12/2024	MD+QD+QVD
December 24	30/12/2024	31/12/2024	8/1/2025	10/1/2025	10/1/2025	10/1/2025	MD

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KBI 2024 (Semi Annual*)			
	Record date	Ex-dividend date	Payment date
Jan - Jun	28/2/2024	29/2/2024	14/3/2024
Jul - Dec	29/8/2024	30/8/2024	13/9/2024

KBI 2024 (Monthly ^{1*})			
	Record date	Ex-dividend date	Payment date
Jan	30/1/2024	31/1/2024	6/2/2024
Feb	28/2/2024	29/2/2024	4/3/2024
Mar	27/3/2024	28/3/2024	4/4/2024
Apr	29/4/2024	30/4/2024	3/5/2024
May	30/5/2024	31/5/2024	3/6/2024
Jun	27/6/2024	28/6/2024	1/7/2024
Jul	30/7/2024	31/7/2024	5/8/2024
Aug	29/8/2024	30/8/2024	2/9/2024
Sep	27/9/2024	30/9/2024	3/10/2024
Oct	30/10/2024	31/10/2024	4/11/2024
Nov	28/11/2024	29/11/2024	2/12/2024
Dec	30/12/2024	31/12/2024	6/1/2025

¹ Class E Fixed Distributing

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