

AMUNDI FUNDS 2022 /
Method **MD + MGI + MD2 + MD3**

	Record date	Ex-dividend date	Payment date
	Last BD of the month	1st BD of the next Month	= Ex-date + (3 BD) *
December 21	31/12/2021	03/01/2022	06/01/2022
January	31/01/2022	01/02/2022	04/02/2022
February	28/02/2022	01/03/2022	04/03/2022
March	31/03/2022	01/04/2022	06/04/2022
April	29/04/2022	02/05/2022	05/05/2022
May	31/05/2022	01/06/2022	07/06/2022
June	30/06/2022	01/07/2022	06/07/2022
July	29/07/2022	01/08/2022	04/08/2022
August	31/08/2022	01/09/2022	06/09/2022
September	30/09/2022	03/10/2022	06/10/2022
October	31/10/2022	01/11/2022	04/11/2022
November	30/11/2022	01/12/2022	06/12/2022
December	30/12/2022	02/01/2023	05/01/2023

* Payment date are indicative and depend on the currencies
Payment date is the date dividend is paid by the relevant fund.

AMUNDI FUNDS 2022 / Method QTD			
Record date	Ex-dividend date	Payment date	
Last BD of the Quarter	1st BD of the next Quarter	*=Ex-date + (3 BD) *	
Jan - Mar	31/03/2022	01/04/2022	06/04/2022
Apr - Jun	30/06/2022	01/07/2022	06/07/2022
Jul - Sept	30/09/2022	03/10/2022	06/10/2022
Oct - Dec	30/12/2022	02/01/2023	05/01/2023

AMUNDI FUNDS 2022 / Method QTI			
Record date	Ex-dividend date	Payment date	
Pay date - 4 BD	Pay date - 3 BD	Last BD of the Quarter *	
Jan - Mar	25/04/2022	26/04/2022	29/04/2022
Apr - Jun	25/07/2022	26/07/2022	29/07/2022
Jul - Sept	25/10/2022	26/10/2022	31/10/2022
Oct - Dec	25/01/2023	26/01/2023	31/01/2023

AMUNDI FUNDS 2022 / 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	30/03/2022	31/03/2022	05/04/2022
Apr - Jun	29/06/2022	30/06/2022	05/07/2022
Jul - Sept	29/09/2022	30/09/2022	05/10/2022
Oct - Dec	29/12/2022	30/12/2022	04/01/2023

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Payment date is the date dividend is paid by the relevant fund.

AMUNDI FUNDS 2022 / Method SATI			
	Record date	Ex-dividend date	Payment date
	Pay date - 4 BD	Pay date - 3 BD	Last BD of the Semester *
Jan - Jun	25/07/2022	26/07/2022	29/07/2022
Jul - Dec 22	25/01/2022	26/01/2022	31/01/2023

AMUNDI FUNDS 2022 / Method AD			
	Record date	Ex-dividend date	Payment date
	TBD	TBD	End of September *
Jul 21 - Jun 22	19/09/2022	20/09/2022	23/09/2022

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Payment date is the date dividend is paid by the relevant fund.

First Eagle Amundi Dates of Distributions 2022

	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 21	30/12/2021	31/12/2021	07/01/2022	11/01/2022	11/01/2022	11/01/2022	MD
January	28/01/2022	31/01/2022	07/02/2022	09/02/2022	09/02/2022	09/02/2022	MD
February	25/02/2022	28/02/2022	07/03/2022	09/03/2022	09/03/2022	09/03/2022	MD+QD+QVD
March	30/03/2022	31/03/2022	07/04/2022	11/04/2022	11/04/2022	11/04/2022	MD
April	28/04/2022	29/04/2022	06/05/2022	10/05/2022	10/05/2022	10/05/2022	MD
May	30/05/2022	31/05/2022	07/06/2022	09/06/2022	09/06/2022	09/06/2022	MD+QD+QVD
June	29/06/2022	30/06/2022	07/07/2022	11/07/2022	11/07/2022	11/07/2022	MD
July	28/07/2022	29/07/2022	05/08/2022	09/08/2022	09/08/2022	09/08/2022	MD
August	30/08/2022	31/08/2022	07/09/2022	09/09/2022	09/09/2022	09/09/2022	MD+QD+QVD
September	29/09/2022	30/09/2022	07/10/2022	12/10/2022	11/10/2022	11/10/2022	MD+YD
October	28/10/2022	31/10/2022	08/11/2022	10/11/2022	10/11/2022	10/11/2022	MD
November	29/11/2022	30/11/2022	07/12/2022	09/12/2022	09/12/2022	09/12/2022	MD+QD+QVD
December 22	29/12/2022	30/12/2022	06/01/2023	10/01/2023	10/01/2023	10/01/2023	MD

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Payment date is the date dividend is paid by the relevant fund.



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