



Amundi Opportunities - Amundi SGD Income Plus Fund Quarterly Dividend Payout Schedule 2022

| Reference # | Record date (T) | Ex-date | HTSG to submit applications for funds to SRS Operators for non-cash subscriptions for trades executed on record date | HTSG to reconcile holdings and payout option with distributors | Distributors to confirm holdings and payout option | Payment date (Reinvestment date) | HTSG to send reinvestment tax vouchers to distributors via email | Reinvestment voucher date |
|-------------|--------------------------|----------|--|--|--|----------------------------------|--|---------------------------|
| | Last BD* of each quarter | T + 1 BD | T + 4 BD | T + 8 BD | T + 9 BD | T + 15 BD | T + 17 BD | T + 20 BD |
| 1 | 28-Feb-22 | 1-Mar-22 | 4-Mar-22 | 10-Mar-22 | 11-Mar-22 | 21-Mar-22 | 23-Mar-22 | 28-Mar-22 |
| 2 | 31-May-22 | 1-Jun-22 | 6-Jun-22 | 10-Jun-22 | 13-Jun-22 | 21-Jun-22 | 23-Jun-22 | 28-Jun-22 |
| 3 | 31-Aug-22 | 1-Sep-22 | 6-Sep-22 | 12-Sep-22 | 13-Sep-22 | 21-Sep-22 | 23-Sep-22 | 28-Sep-22 |
| 4 | 30-Nov-22 | 1-Dec-22 | 6-Dec-22 | 12-Dec-22 | 13-Dec-22 | 21-Dec-22 | 23-Dec-22 | 29-Dec-22 |

Note:

* BD = Business day in Singapore

Amundi Opportunities - Amundi-OCBC Momentum Fund Quarterly Dividend Payout Schedule 2022

| Reference # | Record date (T) | Ex-date | HTSG to submit applications for funds to SRS Operators for non-cash subscriptions for trades executed on record date | HTSG to reconcile holdings and payout option with distributors | Distributors to confirm holdings and payout option | Payment date (Reinvestment date) | HTSG to send reinvestment tax vouchers to distributors via email | Reinvestment voucher date |
|-------------|--------------------------|----------|--|--|--|----------------------------------|--|---------------------------|
| | Last BD* of each quarter | T + 1 BD | T + 4 BD | T + 8 BD | T + 9 BD | T + 15 BD | T + 17 BD | T + 20 BD |
| 1 | 31-Dec-21 | 4-Jan-22 | 7-Jan-22 | 13-Jan-22 | 14-Jan-22 | 24-Jan-22 | 26-Jan-22 | 31-Jan-22 |
| 2 | 31-Mar-22 | 1-Apr-22 | 6-Apr-22 | 12-Apr-22 | 13-Apr-22 | 25-Apr-22 | 27-Apr-22 | 4-May-22 |
| 3 | 30-Jun-22 | 1-Jul-22 | 6-Jul-22 | 13-Jul-22 | 14-Jul-22 | 22-Jul-22 | 26-Jul-22 | 29-Jul-22 |
| 4 | 30-Sep-22 | 3-Oct-22 | 6-Oct-22 | 12-Oct-22 | 13-Oct-22 | 21-Oct-22 | 26-Oct-22 | 31-Oct-22 |
| 5 | 30-Dec-22 | TBC | TBC | TBC | TBC | TBC | TBC | TBC |

Note:

* BD = Business day in Singapore, London and Frankfurt

Note: This is only indicative information and are subject to changes nearer to the date in the respective countries.

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



Amundi Opportunities - Amundi SMART Portfolio 2025 Dividend Payout Schedule 2022

| Reference # | Record date (T) | Ex-date | Payment date (Reinvestment date) |
|-------------|---------------------------------|-----------------|-------------------------------------|
| | Last BD* of each quarter | T + 1 BD | T + 8 BD |
| 1 | 31-Dec-21 | 4-Jan-22 | 13-Jan-22 |
| 2 | 31-Mar-22 | 1-Apr-22 | 12-Apr-22 |
| 3 | 30-Jun-22 | 1-Jul-22 | 14-Jul-22 |
| 4 | 30-Sep-22 | 3-Oct-22 | 13-Oct-22 |
| 5 | 30-Dec-22 | TBC | TBC |

Note:

* *BD = Every Business Day in Singapore which is also a Business Day in New York, London and Paris and in such other jurisdictions as the Manager may from time to time (with prior consultation with the Trustee) determine.*

Note: This is only indicative information and are subject to changes nearer to the date in the respective countries.

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



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