

## Amundi-OCBC Momentum Fund Quarterly Dividend Payout Schedule 2024

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	4	8	9	15	17	20
1	29-Dec-23	2-Jan-24	5-Jan-24	11-Jan-24	12-Jan-24	22-Jan-24	24-Jan-24	29-Jan-24
2	28-Mar-24	2-Apr-24	5-Apr-24	12-Apr-24	15-Apr-24	23-Apr-24	25-Apr-24	30-Apr-24
3	28-Jun-24	1-Jul-24	4-Jul-24	10-Jul-24	11-Jul-24	19-Jul-24	23-Jul-24	26-Jul-24
4	30-Sep-24	1-Oct-24	4-Oct-24	10-Oct-24	11-Oct-24	21-Oct-24	23-Oct-24	28-Oct-24
5	31-Dec-24	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.

**Amundi Opportunities - Amundi SMART Portfolio 2025 Dividend Payout Schedule 2024**

<i>Reference #</i>	<i>Record date (T)</i>	<i>Ex-date</i>	<i>Payment date</i>
	<i>Last BD* of each quarter</i>	<i>T + 1 BD</i>	<i>T + 8 BD</i>
1	<b>29-Dec-23</b>	<b>2-Jan-24</b>	<b>11-Jan-24</b>
2	<b>28-Mar-24</b>	<b>2-Apr-24</b>	<b>12-Apr-24</b>
3	<b>28-Jun-24</b>	<b>1-Jul-24</b>	<b>11-Jul-24</b>
4	<b>30-Sep-24</b>	<b>1-Oct-24</b>	<b>10-Oct-24</b>
5	<b>31-Dec-24</b>	<b>TBC</b>	<b>TBC</b>

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.



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