



AMUNDI HK MPF SERIES

AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT

FOR THE SIX MONTHS ENDED 31 MAY 2026

Managed by
Amundi Hong Kong Limited

IMPORTANT

INVESTMENT IN CLASS INSTITUTIONAL I UNITS OF AMUNDI HK - GREEN PLANET FUND IS ONLY AVAILABLE TO CERTAIN TRUSTEES OF MASTER TRUST RETIREMENT SCHEMES.

INVESTMENT IN CLASS CLASSIC UNITS OF AMUNDI HK - GREEN PLANET FUND IS AVAILABLE TO INVESTORS OTHER THAN TRUSTEES OF MASTER TRUST RETIREMENT SCHEMES.

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AMUNDI HK - GREEN PLANET FUND

UNAUDITED INTERIM REPORT FOR THE SIX MONTHS ENDED 31 MAY 2026

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AMUNDI HK - GREEN PLANET FUND

MANAGEMENT AND ADMINISTRATION

Registered office

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor,
Two Taikoo Place, Taikoo Place
979 King's Road, Quarry Bay
Hong Kong

Manager

Amundi Hong Kong Limited
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Two Taikoo Place, Taikoo Place
979 King's Road, Quarry Bay
Hong Kong

Trustee, Administrator, Registrar and Custodian

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

Legal Advisors

Deacons Hong Kong
5th Floor
Alexandra House
18 Chater Road
Central
Hong Kong

Auditor

PricewaterhouseCoopers
22nd Floor, Prince's Building
Central
Hong Kong

AMUNDI HK - GREEN PLANET FUND**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 31 MAY 2026**

Listed equities	Holdings	Fair value HK\$	% of net assets
AUSTRALIA			
COMMONWEALTH BANK OF AUSTRALIA	42,850	39,874,038	0.44
EVOLUTION MINING LTD	137,339	9,401,895	0.11
NATIONAL AUSTRALIA BANK LTD	47,689	10,038,736	0.11
REA GROUP LTD	9,884	8,304,659	0.09
TELSTRA GROUP LTD	2,037,901	59,871,979	0.67
WESFARMERS LIMITED	114,919	51,706,259	0.58
		179,197,566	2.00
		-----	-----
AUSTRIA			
OMV AG	15,614	8,803,827	0.10
		8,803,827	0.10
		-----	-----
BELGIUM			
AGEAS ORD NPV	15,383	9,369,999	0.10
ELIA GROUP SA	7,072	8,621,775	0.10
		17,991,774	0.20
		-----	-----
CANADA			
AGNICO EAGLE MINES LTD	30,531	44,030,069	0.49
BANK OF MONTREAL	34,571	44,044,214	0.49
CANADIAN IMPERIAL BANK OF COMMERCE	44,084	37,744,465	0.42
CANADIAN NATIONAL RAILWAY COMPANY	66,976	62,206,682	0.69
KINROSS GOLD CORPORATION	41,563	9,903,260	0.11
MANULIFE FINANCIAL CORP	49,799	14,939,740	0.17
PAN AMERICAN SILVER CORP	23,319	10,445,153	0.12
TECK RESOURCES LTD - B	25,028	13,019,056	0.14
TORONTO-DOMINION BANK	69,924	62,756,725	0.70
WSP GLOBAL INC	8,036	8,927,253	0.10
		308,016,617	3.43
		-----	-----
CHINA			
PROSUS NV	41,093	14,664,909	0.16
		14,664,909	0.16
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AMUNDI HK - GREEN PLANET FUND

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED) AS AT 31 MAY 2026

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
DENMARK			
CARLSBERG A/S - B	9,110	9,603,368	0.11
ORSTED A/S	237,004	47,609,860	0.53
		57,213,228	0.64
FINLAND			
NOKIA OYJ	136,602	15,604,281	0.17
		15,604,281	0.17
FRANCE			
ALSTOM RGPT	46,843	7,343,106	0.08
AXA	317,409	115,335,250	1.29
COMPAGNIE DE SAINT GOBAIN	17,931	12,834,194	0.14
		135,512,550	1.51
GERMANY			
DEUTSCHE BOERSE AG	5,773	13,073,036	0.15
DEUTSCHE TELEKOM AG	134,349	35,461,330	0.40
GEA GROUP AG	16,203	8,217,151	0.09
HENKEL AG AND CO KGAA	15,921	9,071,574	0.10
SAP SE	19,113	27,140,179	0.30
SIEMENS AG	27,135	66,832,921	0.74
SIEMENS ENERGY AG	1,733	4,276,267	0.05
		164,072,458	1.83
ITALY			
ENEL SPA	208,183	18,326,109	0.20
INTESA SANPAOLO SPA	989,896	52,573,351	0.59
UNICREDIT SPA	30,653	20,813,025	0.23
		91,712,485	1.02
IVORY COAST			
ENDEAVOUR MINING PLC	55,851	27,106,144	0.30
		27,106,144	0.30

AMUNDI HK - GREEN PLANET FUND

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED) AS AT 31 MAY 2026

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
JAPAN			
ADVANTEST CORPORATION	47,600	61,329,144	0.68
ANA HOLDINGS INC	114,600	16,861,419	0.19
AJINOMOTO CO INC	363,900	92,302,644	1.03
DAIFUKU CO LTD	29,300	10,546,312	0.12
DENSO CORPORATION	458,800	43,098,089	0.48
PANASONIC HOLDINGS CORP	495,100	90,188,441	1.00
SEKISUI CHEMICAL COMPANY LIMITED	51,700	8,534,544	0.09
SHISEIDO CO LTD	121,000	16,742,688	0.19
SOMPO HOLDINGS INC	39,000	11,439,876	0.13
SONY GROUP CORP	422,500	71,638,434	0.80
TOKYO ELECTRON LTD	38,100	98,328,230	1.09
		521,009,821	5.80
		-----	-----
NETHERLANDS			
ADYEN BV	1,353	11,623,218	0.13
ASML HOLDING NV	9,461	119,825,254	1.33
EURONEXT NV	7,064	9,019,041	0.10
NN GROUP NV	15,899	10,422,984	0.12
NXP SEMICONDUCTORS NV	27,313	68,789,115	0.77
		219,679,612	2.45
		-----	-----
NORWAY			
DNB BANK ASA	32,101	7,829,446	0.09
ORKLA ASA	478,181	39,626,916	0.44
		47,456,362	0.53
		-----	-----
PORTUGAL			
JERONIMO MARTINS SGPS SA	195,283	32,434,301	0.36
		32,434,301	0.36
		-----	-----
SINGAPORE			
SEMBICORP INDUSTRIES LTD	202,300	7,944,002	0.09
		7,944,002	0.09
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AMUNDI HK - GREEN PLANET FUND

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED) AS AT 31 MAY 2026

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
SPAIN			
CAIXABANK	135,022	14,324,741	0.16
CORPORACION MAPFRE	234,852	8,638,943	0.10
EDP RENEWABLES SA	62,062	8,043,034	0.09
INDUSTRIA DE DISENO TEXTIL SA	171,554	83,628,117	0.93
INDRA SISTEMAS SA	18,878	9,820,641	0.11
REPSOL SA	50,701	10,220,035	0.11
		134,675,511	1.50
SWEDEN			
SKF AB - B	47,529	9,799,493	0.11
SWEDISH ORPHAN BIOVITRUM AB	27,915	10,477,889	0.11
TELIA COMPANY AB	228,049	9,583,817	0.11
		29,861,199	0.33
SWITZERLAND			
ABB LTD	82,087	68,851,110	0.77
		68,851,110	0.77
UNITED KINGDOM			
3I GROUP PLC	127,754	30,704,477	0.34
ASTRAZENECA PLC	10,621	15,486,498	0.17
HSBC HOLDINGS PLC	274,643	40,434,536	0.45
LEGAL & GENERAL GROUP PLC	374,801	10,746,236	0.12
NATIONAL GRID PLC	121,467	15,341,000	0.17
NEXT PLC	6,460	9,018,732	0.10
RELX PLC	174,672	45,210,069	0.50
SSE PLC	122,971	30,282,434	0.34
STANDARD LIFE PLC	116,854	9,579,682	0.11
		206,803,664	2.30
UNITED STATES			
ABBVIE INC	46,698	79,683,540	0.89
ADOBE INC	64,720	131,480,780	1.47
ADVANCED MICRO DEVICES INC	31,547	127,603,897	1.42
AEGON LIMITED	135,977	9,093,392	0.10
ALPHABET INC - A	99,607	296,916,187	3.31
ALPHABET INC - C	94,315	278,251,177	3.10
AMERICAN EXPRESS CO LTD	23,408	58,058,909	0.65
AMERICAN TOWER CORP - A	22,135	32,433,980	0.36
AMGEN INC	21,587	56,980,137	0.64
ANNALY CAPITAL MANAGEMENT INC	56,294	9,640,189	0.11
A P MOLLER - MAERSK A/S - A	456	8,660,778	0.10
A P MOLLER - MAERSK A/S - B	462	8,938,696	0.10

AMUNDI HK - GREEN PLANET FUND

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED) AS AT 31 MAY 2026

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
APTIV HOLDINGS LTD	20,114	10,710,161	0.12
APPLE INC	189,389	463,196,072	5.16
APPLIED MATERIALS INC	24,236	85,487,649	0.95
ARISTA NETWORKS INC	18,400	22,996,875	0.26
BAKER HUGHES CO	95,798	47,961,567	0.53
BANK OF AMERICA CORP	173,727	70,256,908	0.78
BLOOM ENERGY CORP- A	14,933	33,355,230	0.37
BOEING CO	14,637	26,516,609	0.30
BOOKING HOLDINGS INC	68,538	89,936,652	1.00
CASEY'S GENERAL STORES INC	8,751	52,614,364	0.59
CENCORA INC	26,712	56,391,224	0.63
CISCO SYSTEMS INC	175,116	165,270,927	1.84
CITIGROUP INC	67,592	66,694,964	0.74
CRH PLC	56,260	47,969,006	0.53
CVS HEALTH CORP	32,241	22,989,337	0.26
DOW INC	205,138	54,261,514	0.60
EBAY INC	84,861	72,674,341	0.81
ECOLAB INC	6,370	12,780,605	0.14
ELECTRONIC ARTS INC	7,946	12,562,311	0.14
ELEVANCE HEALTH INC	18,009	55,496,306	0.62
ELI LILLY & CO	5,714	49,485,108	0.55
EQUINIX INC - REIT	5,420	45,368,959	0.51
EXPERIAN PLC	41,236	11,208,877	0.13
FERGUSON ENTERPRISES INC	43,069	76,275,943	0.85
FIDELITY NATIONAL INFORMATION SERVICES INC	28,419	9,575,209	0.11
GE HEALTHCARE TECHNOLOGIES INC	20,241	9,889,419	0.11
GE VERNOVA INC	14,527	110,247,018	1.23
GILEAD SCIENCES INC	102,394	107,880,443	1.20
HOME DEPOT INC/THE	9,561	23,764,373	0.27
HOWMET AEROSPACE INC	26,255	53,140,344	0.59
IBM-INTL BUSIN MACHINES CORP	15,847	36,986,545	0.41
INGERSOLL RAND INC	69,547	39,048,647	0.44
INTEL CORP	77,550	69,701,400	0.78
JOHNSON & JOHNSON	72,695	128,379,468	1.43
JOHNSON CONTROLS INTERNATIONAL PLC	83,781	88,027,176	0.98
JPMORGAN CHASE & CO	34,208	80,245,544	0.89
KENVUE INC	896,494	121,412,426	1.35
KEURIG DR PEPPER	108,135	25,450,342	0.28
KKR & CO INC	57,954	43,576,781	0.49
KLA CORP	922	13,886,436	0.15
LAM RESEARCH CORP	11,220	27,979,358	0.31
LAS VEGAS SANDS CORP	33,871	13,424,341	0.15
LOWE'S COMPANIES INC	24,943	41,904,865	0.47
LUMENTUM HOLDINGS INC	8,308	55,669,112	0.62
MARATHON PETROLEUM CORP	34,725	67,703,680	0.75
MARVELL TECHNOLOGY INC	72,169	115,951,551	1.29

AMUNDI HK - GREEN PLANET FUND

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED) AS AT 31 MAY 2026

Listed equities (Continued)	Holdings	Fair value HK\$	% of net assets
UNITED STATES (Continued)			
MASTERCARD INC	21,861	84,635,274	0.94
MERCK & CO INC	158,542	147,516,375	1.64
META PLATFORMS INC	20,242	100,344,328	1.12
MICROSOFT CORP	115,686	408,222,458	4.55
NASDAQ INC	21,203	15,374,640	0.17
NETFLIX INC	63,345	42,705,498	0.48
NEW LINDE PLC	15,777	61,539,697	0.69
NEXTERA ENERGY INC	14,568	9,934,388	0.11
NUCOR CORP	8,717	17,079,654	0.19
NVIDIA CORPORATION	253,244	419,065,293	4.67
OKTA INC	14,897	14,392,234	0.16
ORACLE CORP	40,403	71,494,247	0.80
PALANTIR TECHNOLOGIES INC	19,193	23,547,251	0.26
S&P GLOBAL INC	16,332	54,272,177	0.60
SALESFORCE INC	17,279	25,879,227	0.29
SCHNEIDER ELECTRIC SE	7,397	18,262,625	0.20
SHELL PLC	264,646	87,174,054	0.97
SWISS RE AG	80,089	94,553,091	1.05
SYNCHRONY FINANCIAL	19,232	10,768,071	0.12
TARGA RESOURCES CORP	43,069	86,098,618	0.96
TESLA INC	18,520	63,254,329	0.70
TEXAS INSTRUMENTS INC	34,538	82,743,945	0.92
THE CIGNA GROUP	30,276	65,822,893	0.73
TRACTOR SUPPLY CO	38,104	9,416,002	0.11
TRANE TECHNOLOGIES PLC	26,246	92,832,591	1.03
UBER TECHNOLOGIES INC	166,017	91,600,371	1.02
VISA INC - A	39,684	101,504,285	1.13
WASTE MANAGEMENT INC	36,031	59,714,054	0.67
WELLTOWER INC	62,147	100,010,267	1.11
WEYERHAEUSER CO	62,445	11,995,352	0.13
WILLIAMS SONOMA INC	19,372	30,907,242	0.34
XCEL ENERGY INC	51,303	31,965,530	0.36
		6,568,673,710	73.18
Total listed equities		8,857,285,131	98.67

AMUNDI HK - GREEN PLANET FUND**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
AS AT 31 MAY 2026**

	Fair value HK\$	% of net assets
Derivative financial instruments		
Forward foreign exchange contracts Morgan Stanley & Co International PLC, London	(1,552,724)	(0.02)
Total forward foreign exchange contracts	(1,552,724)	(0.02)
Total derivative financial instruments	(1,552,724)	(0.02)
Total investments	8,855,732,407	98.65
Other net assets	120,529,527	1.35
Net assets attributable to unitholders as at 31 May 2026	8,976,261,934	100.00
Total listed equities at cost	7,203,161,199	

Note: Investments are accounted for on a trade date basis.

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) AS AT 31 MAY 2026

	Percentage of net assets at 31 May 2026 %	Percentage of net assets at 30 November 2025 %
Listed equities		
Equities		
Australia	2.00	1.87
Austria	0.10	0.10
Belgium	0.20	0.36
Canada	3.43	3.70
China	0.16	0.32
Denmark	0.64	0.21
Finland	0.17	0.31
France	1.51	1.41
Germany	1.83	1.50
Ireland	-	0.13
Italy	1.02	1.19
Ivory Coast	0.30	-
Japan	5.80	5.65
Netherlands	2.45	2.48
Norway	0.53	0.94
Portugal	0.36	0.45
Singapore	0.09	-
Spain	1.50	1.09
Sweden	0.33	0.25
Switzerland	0.77	0.13
United Kingdom	2.30	2.95
United States	73.18	74.23
Total listed equities	98.67	99.27
Derivative financial instruments		
Forward foreign exchange contracts	(0.02)	(0.03)
Total derivative financial instruments	(0.02)	(0.03)
Other net assets	1.35	0.76
Net assets attributable to unitholders	100.00	100.00

AMUNDI HK - GREEN PLANET FUND

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED) AS AT 31 MAY 2026

Forward foreign exchange contracts

The Fund held the outstanding forward foreign exchange contracts as shown below:

Contract to deliver	In exchange for	Settlement date	Counterparty	Fair value
				HK\$
<u>As at 31 May 2026</u>				
Financial liabilities:				
USD370,578,614	HKD2,900,000,000	30 June 2026	Morgan Stanley & Co International PLC, London	(1,552,724)

AMUNDI HK - GREEN PLANET FUND**HOLDINGS OF COLLATERAL (UNAUDITED)****AS AT 31 MAY 2026**

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	% of net asset value covered by collateral	Value of the collateral HK\$
Standard Chartered Bank, London	Cash	N/A	USD	(0.03%)	2,351,220

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT 31 MAY 2026

	As at 31 May 2026 HK\$	As at 30 November 2025 HK\$
Assets		
Financial assets at fair value through profit or loss	8,857,285,131	7,748,512,244
Amounts due from brokers	-	163,302
Amounts receivable on subscription	40,584	12,331,086
Dividends receivable	9,747,547	6,145,127
Interest receivable	3,602	1,866
Cash collateral receivable	2,351,220	389,280
Cash and cash equivalents	109,234,758	41,268,743
Total assets	8,978,662,842	7,808,811,648
Liabilities		
Derivative financial instruments	1,552,724	1,738,552
Amounts payable on redemption	-	22,696
Accrued expenses and other payables	848,184	1,266,743
Total liabilities (excluding net assets attributable to unitholders)	2,400,908	3,027,991
Net assets attributable to unitholders	8,976,261,934	7,805,783,657
	Unit	Unit
Number of units in issue		
- Class Classic HKD - Accumulation	361,141.007	649,527.410
- Class Classic HKD - Distribution	91,338.979	94,846.911
- Class Classic USD - Distribution	1,812.407	1,812.407
- Class Classic RMB - Distribution	78,137.436	78,152.611
- Class Institutional I HKD - Accumulation	185,326,141.722	182,372,019.090
Net asset value per unit		
- Class Classic HKD - Accumulation	HK\$35.74	HK\$31.78
- Class Classic HKD - Distribution	HK\$12.80	HK\$11.56
- Class Classic USD - Distribution	USD12.74	USD11.58
- Class Classic RMB - Distribution	CNH12.02	CNH11.43
- Class Institutional I HKD - Accumulation	HK\$48.35	HK\$42.68

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026

	1 December 2025 to 31 May 2026 HK\$	1 December 2024 to 31 May 2025 HK\$
Income		
Dividend income	84,765,659	67,814,816
Interest income	95,902	218,189
Net gains on financial assets at fair value through profit or loss and derivative financial instruments	987,706,865	150,941,235
Net exchange (losses)/gains	(186,393)	239,891
Total net income	1,072,382,033	219,214,131
Expenses		
Management fee	150,937	42,938
Trustee's fee	1,851,432	1,419,241
Valuation fee	150,000	150,000
Registrar's fee	66,036	64,597
Transaction cost	3,851,735	2,162,867
Transaction handling fee	64,309	110,685
Auditor's remuneration	414,168	307,411
Safe custody and bank charges	352,354	342,675
Other expenses	163,650	203,009
Total expenses	7,064,621	4,803,423
Net operating profit	1,065,317,412	214,410,708
Finance costs		
Distribution to unitholder	(35,116)	(41,107)
Net income after distribution and before taxation	1,065,282,296	214,369,601
Withholding tax	(17,739,031)	(14,202,114)
Increase in net assets attributable to unitholders from operations	1,047,543,265	200,167,487

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026

	1 December 2025 to 31 May 2026 HK\$	1 December 2024 to 31 May 2025 HK\$
Net assets attributable to unitholders at the beginning of the period	7,805,783,657	6,262,265,182
Proceeds on subscription of units	181,096,765	322,575,174
Payments on redemption of units	(58,161,753)	(113,139,569)
Net subscriptions	122,935,012	209,435,605
Increase in net assets attributable to unitholders from operations	1,047,543,265	200,167,487
Net assets attributable to unitholders at the end of the period	8,976,261,934	6,671,868,274
Units - Class Classic HKD - Accumulation	1 December 2025 to 31 May 2026 Units	1 December 2024 to 31 May 2025 Units
Units outstanding at the beginning of the period	649,527.410	124,210.341
Units issued	96,046.898	68,315.018
Units redeemed	(381,433.301)	(72,341.191)
Units outstanding at the end of the period	364,141.007	120,184.168
Units - Class Classic HKD - Distribution	1 December 2025 to 31 May 2026 Units	1 December 2024 to 31 May 2025 Units
Units outstanding at the beginning of the period	94,846.911	50,763.825
Units issued	129.068	4,750.345
Units redeemed	(3,637.000)	-
Units outstanding at the end of the period	91,338.979	55,514.170

AMUNDI HK - GREEN PLANET FUND

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026

Units - Class Classic USD - Distribution	1 December 2025 to 31 May 2026 Units	1 December 2024 to 31 May 2025 Units
Units outstanding at the beginning of the period	1,812.407	1,163.562
Units issued	-	648.845
Units redeemed	-	-
Units outstanding at the end of the period	<u>1,812.407</u>	<u>1,812.407</u>
 Units - Class Classic RMB - Distribution	 1 December 2025 to 31 May 2026 Units	 1 December 2024 to 31 May 2025 Units
Units outstanding at the beginning of the period	78,152.611	144,440.341
Units issued	172.845	54,996.383
Units redeemed	(188.020)	(120,650.621)
Units outstanding at the end of the period	<u>78,137.436</u>	<u>78,786.103</u>
 Units - Class Institutional I HKD - Accumulation	 1 December 2025 to 31 May 2026 Units	 1 December 2024 to 31 May 2025 Units
Units outstanding at the beginning of the period	182,372,019.090	170,342,949.162
Units issued	3,997,875.082	8,751,382.399
Units redeemed	(1,043,752.450)	(3,201,474.059)
Units outstanding at the end of the period	<u>185,326,141.722</u>	<u>175,892,857.502</u>

AMUNDI HK - GREEN PLANET FUND

DISTRIBUTIONS NOTES (UNAUDITED)

FOR THE PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026

During the period ended 31 May 2026, the following distributions were made:

For the period from
1 December 2025 to
31 May 2026

Class Classic HKD - Distribution

HKD

- HKDo.03227 per unit on 94,975.979 units, on ex-date on 1 December 2025	3,061
- HKDo.03339 per unit on 91,338.979 units, on ex-date on 2 January 2026	3,050
- HKDo.0294 per unit on 91,338.979 units, on ex-date on 2 February 2026	2,685
- HKDo.02955 per unit on 91,338.979 units, on ex-date on 2 March 2026	2,699
- HKDo.02824 per unit on 91,338.979 units, on ex-date on 1 April 2026	2,579
- HKDo.03043 per unit on 91,338.979 units, on ex-date on 4 May 2026	2,779

Class Classic USD - Distribution

USD

- US\$0.03236 per unit on 1,812.407 units, on ex-date on 1 December 2025	59
- US\$0.03350 per unit on 1,812.407 units, on ex-date on 2 January 2026	61
- US\$0.02942 per unit on 1,812.407 units, on ex-date on 2 February 2026	53
- US\$0.02947 per unit on 1,812.407 units, on ex-date on 2 March 2026	53
- US\$0.02819 per unit on 1,812.407 units, on ex-date on 1 April 2026	51
- US\$0.03031 per unit on 1,812.407 units, on ex-date on 4 May 2026	55

Class Classic RMB - Distribution

CNH

- CNHo.03210 per unit on 78,152.611 units, on ex-date on 1 December 2025	2,509
- CNHo.03281 per unit on 78,325.456 units, on ex-date on 2 January 2026	2,570
- CNHo.02854 per unit on 78,137.436 units, on ex-date on 2 February 2026	2,230
- CNHo.02834 per unit on 78,137.436 units, on ex-date on 2 March 2026	2,214
- CNHo.02715 per unit on 78,137.436 units, on ex-date on 1 April 2026	2,121
- CNHo.02893 per unit on 78,137.436 units, on ex-date on 4 May 2026	2,261

AMUNDI HK - GREEN PLANET FUND**DISTRIBUTIONS NOTES (UNAUDITED) (CONTINUED)****FOR THE PERIOD FROM 1 DECEMBER 2025 TO 31 MAY 2026**

During the period ended 31 May 2025, the following distributions were made:

For the period from
1 December 2024 to
31 May 2025

Class Classic HKD - Distribution**HKD**

- HKDo.02980 per unit on 50,763.825 units, on ex-date on 2 December 2024	1,513
- HKDo.02931 per unit on 50,763.825 units, on ex-date on 2 January 2025	1,488
- HKDo.02991 per unit on 50,763.825 units, on ex-date on 3 February 2025	1,518
- HKDo.02989 per unit on 55,514.170 units, on ex-date on 3 March 2025	1,659
- HKDo.02914 per unit on 55,514.170 units, on ex-date on 1 April 2025	1,618
- HKDo.02808 per unit on 55,514.170 units, on ex-date on 2 May 2025	1,559

Class Classic USD - Distribution**USD**

- USDo.02986 per unit on 1,163.562 units, on ex-date on 2 December 2024	35
- USDo.02943 per unit on 1,163.562 units, on ex-date on 2 January 2025	34
- USDo.02997 per unit on 1,163.562 units, on ex-date on 3 February 2025	35
- USDo.03000 per unit on 1,812.407 units, on ex-date on 3 March 2025	54
- USDo.02925 per unit on 1,812.407 units, on ex-date on 1 April 2025	53
- USDo.02822 per unit on 1,812.407 units, on ex-date on 2 May 2025	51

Class Classic RMB - Distribution**CNH**

- CNHo.03017 per unit on 144,460.341 units, on ex-date on 2 December 2024	4,358
- CNHo.03000 per unit on 155,006.191 units, on ex-date on 2 January 2025	4,650
- CNHo.03046 per unit on 157,959.156 units, on ex-date on 3 February 2025	4,811
- CNHo.03032 per unit on 158,238.244 units, on ex-date on 3 March 2025	4,798
- CNHo.02966 per unit on 158,429.223 units, on ex-date on 1 April 2025	4,699
- CNHo.02871 per unit on 158,530.478 units, on ex-date on 2 May 2025	4,551