

**Amundi HK Portfolios**  
東方匯理香港組合

**Composition of Dividend Payments**  
派息成分  
**October 2021**  
2021年10月

**Amundi HK - New Generation Asia Pacific Equity Dividend Fund (the "Sub-Fund")**  
東方匯理香港組合 - 亞太新動力股息基金 (「子基金」)

**Class Classic USD – Distribution I**

ISIN: HK0000150943

普通類別美元 – 分派 I

For the month of 月份	Dividend per unit (USD) 每單位派息 (美元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03813	87.69%	12.31%	
09/2021	0.03813	100.00%	0.00%	
08/2021	0.03940	88.34%	11.66%	
07/2021	0.03988	100.00%	0.00%	
06/2021	0.04980	100.00%	0.00%	
05/2021	0.05072	100.00%	0.00%	
04/2021	0.05116	100.00%	0.00%	31/12
03/2021	0.04814	100.00%	0.00%	
02/2021	0.05165	100.00%	0.00%	
01/2021	0.05150	100.00%	0.00%	
12/2020	0.04586	0.00%	100.00%	
11/2020	0.04620	0.00%	100.00%	

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any) based on unaudited management accounts.

^"淨分派收入"是指佔子基金的淨投資收益(即已扣除費用及開支的股息收入及利息收入),以及包括根據未經審核之管理賬目的已變現收益淨額(如有)。

"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.

財政年度某期間尚未派發的"淨分派收入"將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的"資本"。

**IMPORTANT:**

**重要資料:**

1. The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

1. 基金經理可酌情決定以子基金的資本作出分派。此外,基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出,以致子基金用作支付股息的可分派收入增加,而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

2. 以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit;

3. 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派(視情況而定)均可導致每單位資產淨值即時減少。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.**

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**October 2021**  
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東方匯理香港組合 - 亞太新動力股息基金 (「子基金」)

Class Classic HKD – Distribution I

ISIN: HK0000150968

普通類別港元 – 分派 I

For the month of 月份	Dividend per unit (HKD) 每單位派息 (港元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03809	100.00%	0.00%	
09/2021	0.03813	100.00%	0.00%	
08/2021	0.03944	100.00%	0.00%	
07/2021	0.03988	100.00%	0.00%	
06/2021	0.04970	100.00%	0.00%	
05/2021	0.05063	100.00%	0.00%	
04/2021	0.05102	100.00%	0.00%	31/12
03/2021	0.04805	100.00%	0.00%	
02/2021	0.05150	100.00%	0.00%	
01/2021	0.05131	100.00%	0.00%	
12/2020	0.04566	0.00%	100.00%	
11/2020	0.04600	0.00%	100.00%	

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any) based on unaudited management accounts.

^“淨分派收入”是指佔子基金的淨投資收益（即已扣除費用及開支的股息收入及利息收入），以及包括根據未經審核之管理賬目的已變現收益淨額（如有）。

"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

**IMPORTANT:**

- 重要資料：**
- The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.  
1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。
  - Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.  
2. 以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。
  - Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit;  
3. 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派（視情況而定）均可導致每單位資產淨值即時減少。

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東方匯理香港組合 - 亞太新動力股息基金 (「子基金」)

**Class Classic AUD (hedged) – Distribution I**

ISIN: HK0000150984

普通類別澳元 (對沖) – 分派 I

For the month of 月份	Dividend per unit (AUD) 每單位派息 (澳元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03526	100.00%	0.00%	
09/2021	0.03519	0.00%	100.00%	
08/2021	0.03640	0.00%	100.00%	
07/2021	0.03683	0.00%	100.00%	
06/2021	0.04641	100.00%	0.00%	
05/2021	0.04740	100.00%	0.00%	
04/2021	0.04765	100.00%	0.00%	31/12
03/2021	0.04489	100.00%	0.00%	
02/2021	0.04832	100.00%	0.00%	
01/2021	0.04633	100.00%	0.00%	
12/2020	0.04026	100.00%	0.00%	
11/2020	0.04272	0.00%	100.00%	

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^"淨分派收入"是指佔子基金的淨投資收益(即已扣除費用及開支的股息收入及利息收入),以及包括根據未經審核之管理賬目的已變現收益淨額(如有)。

"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.

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**IMPORTANT:**

**重要資料:**

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1. 基金經理可酌情決定以子基金的資本作出分派。此外,基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出,以致子基金用作支付股息的可分派收入增加,而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

2. 以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit;

3. 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派(視情況而定)均可導致每單位資產淨值即時減少。

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東方匯理香港組合 - 亞太新動力股息基金 (「子基金」)

**Class Classic RMB (hedged) – Distribution I**

ISIN: HK0000151024

普通類別人民幣 (對沖) – 分派 I

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.06069	100.00%	0.00%	
09/2021	0.05900	100.00%	0.00%	
08/2021	0.06054	100.00%	0.00%	
07/2021	0.06066	100.00%	0.00%	
06/2021	0.06661	100.00%	0.00%	
05/2021	0.06815	100.00%	0.00%	
04/2021	0.07129	100.00%	0.00%	31/12
03/2021	0.06787	100.00%	0.00%	
02/2021	0.07073	100.00%	0.00%	
01/2021	0.06987	100.00%	0.00%	
12/2020	0.06223	100.00%	0.00%	
11/2020	0.06652	100.00%	0.00%	

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財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

**IMPORTANT:**

**重要資料：**

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1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

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3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit;

3. 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派 (視情況而定) 均可導致每單位資產淨值即時減少。

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東方匯理香港組合 - 亞太新動力股息基金 (「子基金」)

**Class Classic RMB – Distribution I**

ISIN: HK0000167327

普通類別人民幣 – 分派 I

For the month of 月份	Dividend per unit (RMB) 每單位派息 (人民幣)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.03940	100.00%	0.00%	
09/2021	0.03993	100.00%	0.00%	
08/2021	0.04131	100.00%	0.00%	
07/2021	0.04192	100.00%	0.00%	
06/2021	0.05223	100.00%	0.00%	
05/2021	0.05262	100.00%	0.00%	
04/2021	0.05365	100.00%	0.00%	31/12
03/2021	0.05107	100.00%	0.00%	
02/2021	0.05418	100.00%	0.00%	
01/2021	0.05413	100.00%	0.00%	
12/2020	0.04839	0.00%	100.00%	
11/2020	0.04931	0.00%	100.00%	

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**IMPORTANT:**

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東方匯理香港組合 - 亞太新動力股息基金 (「子基金」)

**Class Classic NZD (hedged) – Distribution I**

ISIN: HK0000251816

普通類別紐元 (對沖) – 分派 I

For the month of 月份	Dividend per unit (NZD) 每單位派息 (紐元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.04002	100.00%	0.00%	
09/2021	0.03783	100.00%	0.00%	
08/2021	0.03954	100.00%	0.00%	
07/2021	0.03985	100.00%	0.00%	
06/2021	0.04984	100.00%	0.00%	
05/2021	0.05086	100.00%	0.00%	
04/2021	0.05129	100.00%	0.00%	31/12
03/2021	0.04800	100.00%	0.00%	
02/2021	0.05113	100.00%	0.00%	
01/2021	0.04867	100.00%	0.00%	
12/2020	0.04329	100.00%	0.00%	
11/2020	0.04526	100.00%	0.00%	

^"Net distributable income" refers to the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and includes net realized gains (if any) based on unaudited management accounts.

^“淨分派收入”是指佔子基金的淨投資收益 (即已扣除費用及開支的股息收入及利息收入) · 以及包括根據未經審核之管理賬目的已變現收益淨額 (如有)。

"Net distributable income" which is not distributed in a period of a financial year is carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" which is not distributed at the end of the financial year is included as "capital" for the next financial year.

財政年度某期間尚未派發的“淨分派收入”將結轉於同一財政年度的下一期作淨分派收入。在財政年度結束前尚未派發的淨分派收入將撥入下一個財政年度為基金的“資本”。

**IMPORTANT:**

**重要資料：**

1. The Manager may at its discretion pay dividends out of the capital of the Sub-Fund. In addition, the Manager may at its discretion pay dividends out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of dividends by the Sub-Fund, in which case, the Sub-Fund is effectively paying dividends out of capital.

1. 基金經理可酌情決定以子基金的資本作出分派。此外，基金經理可酌情決定從總收入中支付股息而同時於/從子基金的資本記入/支付子基金全部或部分費用及支出，以致子基金用作支付股息的可分派收入增加，而因此子基金實際上可從資本支付股息。

2. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

2. 以資本作出分派相當於退還或提取投資者部分原有之投資或任何由該原有投資應佔的資本收益。

3. Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit;

3. 任何涉及從子基金資本中作出分派或實際上從子基金的資本中作出分派 (視情況而定) 均可導致每單位資產淨值即時減少。

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investment involves risk. You should read the relevant Explanatory Memorandum (including the key facts statement) of the Sub-Fund for further details including the risk factors.**

警告：請注意正派息率並不代表正回報。投資者不可單靠上述列表內的資料而作出任何投資決定。投資涉及風險。請參閱有關子基金的說明書 (包括產品資料概要)，以取得更詳盡資料包括風險因素。

**Amundi HK Portfolios**  
東方匯理香港組合

**Composition of Dividend Payments**  
派息成分  
**October 2021**  
2021年10月

**Amundi HK - New Generation Asia Pacific Equity Dividend Fund (the "Sub-Fund")**  
東方匯理香港組合 - 亞太新動力股息基金 (「子基金」)

**Class Classic CAD (hedged) – Distribution I**

ISIN: HK0000279825

普通類別加元 (對沖) – 分派 I

For the month of 月份	Dividend per unit (CAD) 每單位派息 (加元)	Dividend paid out of net distributable income^ for the month 派息從該月份淨分派收入^中派發 (%)	Dividend paid out of capital 派息從資本中派發 (%)	Year-end (dd/mm) 年結 (日/月)
10/2021	0.04815	100.00%	0.00%	
09/2021	0.04817	100.00%	0.00%	
08/2021	0.04977	100.00%	0.00%	
07/2021	0.05001	100.00%	0.00%	
06/2021	0.06239	100.00%	0.00%	
05/2021	0.06309	100.00%	0.00%	
04/2021	0.06374	100.00%	0.00%	31/12
03/2021	0.05949	100.00%	0.00%	
02/2021	0.06369	100.00%	0.00%	
01/2021	0.06197	100.00%	0.00%	
12/2020	0.05461	100.00%	0.00%	
11/2020	0.05652	0.00%	100.00%	

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  - Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.  
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  - Any distributions involving payment of dividends out of the Sub-Fund's capital or payment of dividends effectively out of the Sub-Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per unit;  
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