

Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU1650130187
	10/2023	USD 0.4919	27.93%	72.07%
	11/2023	USD 0.4919	0.00%	100.00%
	12/2023	USD 0.4919	0.00%	100.00%
	01/2024	USD 0.4919	0.00%	100.00%
	02/2024	USD 0.4919	0.00%	100.00%
Euro High Yield Bond – A2 USD Hgd MTD	03/2024	USD 0.4919	0.00%	100.00%
歐元高回報債券基金 – A2 美元 對沖 MTD	04/2024	USD 0.4919	0.00%	100.00%
	05/2024	USD 0.4919	0.00%	100.00%
	06/2024	USD 0.4919	0.00%	100.00%
	07/2024	USD 0.4919	100.00%	0.00%
	08/2024	USD 0.4919	16.61%	83.39%
	09/2024	USD 0.4919	0.00%	100.00%

[^] “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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 Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

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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;

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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				ISIN: LU1883849942
	10/2023	USD 0.1880	0.00%	100.00%
	11/2023	USD 0.1880	0.00%	100.00%
	12/2023	USD 0.1880	34.63%	65.37%
	01/2024	USD 0.2446	66.15%	33.85%
	02/2024	USD 0.2446	31.07%	68.93%
US Bond – A2 USD MTD3*	03/2024	USD 0.2446	18.53%	81.47%
美元綜合債券基金 – A2 美元 MTD3	04/2024	USD 0.2446	43.20%	56.80%
	05/2024	USD 0.2446	0.00%	100.00%
	06/2024	USD 0.2446	45.25%	54.75%
	07/2024	USD 0.2446	47.54%	52.46%
	08/2024	USD 0.2446	100.00%	0.00%
	09/2024	USD 0.2446	100.00%	0.00%

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*With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Bond to Amundi Funds US Bond.
自 2024 年 3 月 15 日起，子基金英文名稱已變更。

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				ISIN: LU2110860769
	10/2023	USD 0.2931	43.27%	56.73%
	11/2023	USD 0.2931	0.00%	100.00%
	12/2023	USD 0.2931	0.00%	100.00%
	01/2024	USD 0.2854	15.45%	84.55%
	02/2024	USD 0.2854	17.28%	82.72%
Emerging Markets Bond – A2 USD MTD3 新興市場債券基金 – A2 美元 MTD3	03/2024	USD 0.2854	20.13%	79.87%
	04/2024	USD 0.2854	74.31%	25.69%
	05/2024	USD 0.2854	49.89%	50.11%
	06/2024	USD 0.2854	0.00%	100.00%
	07/2024	USD 0.2854	54.58%	45.42%
	08/2024	USD 0.2854	100.00%	0.00%
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				ISIN: LU2110860256
	10/2023	AUD 0.2620	0.00%	100.00%
	11/2023	AUD 0.2620	0.00%	100.00%
	12/2023	AUD 0.2620	0.00%	100.00%
	01/2024	AUD 0.2566	0.00%	100.00%
Emerging Markets Bond – A2 AUD Hgd	02/2024	AUD 0.2566	0.00%	100.00%
MTD3	03/2024	AUD 0.2566	0.00%	100.00%
新興市場債券基金 – A2 澳元對沖 MTD3	04/2024	AUD 0.2566	0.00%	100.00%
	05/2024	AUD 0.2566	0.00%	100.00%
	06/2024	AUD 0.2653	0.00%	100.00%
	07/2024	AUD 0.2653	100.00%	0.00%
	08/2024	AUD 0.2653	0.00%	100.00%
	09/2024	AUD 0.2653	100.00%	0.00%

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				ISIN: LU2110860330
	10/2023	HKD 0.2942	26.65%	73.35%
	11/2023	HKD 0.2942	0.00%	100.00%
	12/2023	HKD 0.2942	0.00%	100.00%
	01/2024	HKD 0.2869	14.72%	85.28%
	02/2024	HKD 0.2869	18.58%	81.42%
Emerging Markets Bond – A2 HKD MTD3 新興市場債券基金 – A2 港元 MTD3	03/2024	HKD 0.2869	63.64%	36.36%
	04/2024	HKD 0.2869	75.53%	24.47%
	05/2024	HKD 0.2869	51.88%	48.12%
	06/2024	HKD 0.2869	0.00%	100.00%
	07/2024	HKD 0.2869	54.00%	46.00%
	08/2024	HKD 0.2869	100.00%	0.00%
	09/2024	HKD 0.2869	0.00%	100.00%

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				ISIN: LU2401860049
	10/2023	RMB 0.2391	0.00%	100.00%
	11/2023	RMB 0.2391	0.00%	100.00%
	12/2023	RMB 0.2391	0.00%	100.00%
	01/2024	RMB 0.2190	0.00%	100.00%
Emerging Markets Bond – A2 RMB Hgd	02/2024	RMB 0.2190	0.00%	100.00%
MTD3	03/2024	RMB 0.2190	0.00%	100.00%
新興市場債券基金 – A2 人民幣對沖 MTD3	04/2024	RMB 0.2190	0.00%	100.00%
	05/2024	RMB 0.2190	0.00%	100.00%
	06/2024	RMB 0.2235	0.00%	100.00%
	07/2024	RMB 0.2235	0.00%	100.00%
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基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2305762036
	10/2023	USD 0.2634	0.00%	100.00%
	11/2023	USD 0.2634	0.00%	100.00%
	12/2023	USD 0.2634	0.00%	100.00%
	01/2024	USD 0.2229	0.00%	100.00%
Emerging Markets Green Bond – A2 USD	02/2024	USD 0.2229	0.00%	100.00%
MTD3	03/2024	USD 0.2229	0.00%	100.00%
新興市場綠息基金 – A2 美元 MTD3	04/2024	USD 0.2229	0.00%	100.00%
	05/2024	USD 0.2229	0.00%	100.00%
	06/2024	USD 0.2086	0.00%	100.00%
	07/2024	USD 0.2086	0.00%	100.00%
	08/2024	USD 0.2086	0.00%	100.00%
	09/2024	USD 0.2086	0.00%	100.00%

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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:

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2305763786
	10/2023	RMB 0.1992	0.00%	100.00%
	11/2023	RMB 0.1992	0.00%	100.00%
	12/2023	RMB 0.1992	0.00%	100.00%
	01/2024	RMB 0.1503	0.00%	100.00%
Emerging Markets Green Bond – A2 RMB	02/2024	RMB 0.1503	0.00%	100.00%
Hgd MTD3	03/2024	RMB 0.1503	0.00%	100.00%
新興市場綠息基金 – A2 人民幣對沖 MTD3	04/2024	RMB 0.1503	0.00%	100.00%
	05/2024	RMB 0.1503	0.00%	100.00%
	06/2024	RMB 0.1367	0.00%	100.00%
	07/2024	RMB 0.1367	0.00%	100.00%
	08/2024	RMB 0.1367	0.00%	100.00%
	09/2024	RMB 0.1367	100.00%	0.00%

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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），以及包括已變現收益淨額（如有）。

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東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2305762200
	10/2023	AUD 0.2325	0.00%	100.00%
	11/2023	AUD 0.2325	0.00%	100.00%
	12/2023	AUD 0.2325	0.00%	100.00%
	01/2024	AUD 0.1961	0.00%	100.00%
Emerging Markets Green Bond – A2 AUD	02/2024	AUD 0.1961	0.00%	100.00%
Hgd MTD3	03/2024	AUD 0.1961	0.00%	100.00%
新興市場綠息基金 – A2 澳元對沖 MTD3	04/2024	AUD 0.1961	0.00%	100.00%
	05/2024	AUD 0.1961	0.00%	100.00%
	06/2024	AUD 0.1855	0.00%	100.00%
	07/2024	AUD 0.1855	100.00%	0.00%
	08/2024	AUD 0.1855	0.00%	100.00%
	09/2024	AUD 0.1855	45.68%	54.32%

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

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重要資料:

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2305762119
	10/2023	HKD 0.2642	0.00%	100.00%
	11/2023	HKD 0.2642	0.00%	100.00%
	12/2023	HKD 0.2642	0.00%	100.00%
	01/2024	HKD 0.2238	0.00%	100.00%
Emerging Markets Green Bond – A2 HKD	02/2024	HKD 0.2238	0.00%	100.00%
MTD3	03/2024	HKD 0.2238	0.00%	100.00%
新興市場綠息基金 – A2 港元 MTD3	04/2024	HKD 0.2238	0.00%	100.00%
	05/2024	HKD 0.2238	0.00%	100.00%
	06/2024	HKD 0.2097	0.00%	100.00%
	07/2024	HKD 0.2097	0.00%	100.00%
	08/2024	HKD 0.2097	0.00%	100.00%
	09/2024	HKD 0.2097	0.00%	100.00%

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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），以及包括已變現收益淨額（如有）。

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IMPORTANT:

重要資料:

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Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2462611646
	10/2023	USD 0.2712	0.00%	100.00%
	11/2023	USD 0.2712	0.00%	100.00%
	12/2023	USD 0.2712	0.00%	100.00%
	01/2024	USD 0.2629	0.00%	100.00%
	02/2024	USD 0.2629	0.00%	100.00%
Real Assets Target Income – A2 USD MTI	03/2024	USD 0.2629	0.00%	100.00%
有型資產目標收益基金 – A2 美元 MTI	04/2024	USD 0.2629	0.00%	100.00%
	05/2024	USD 0.2629	0.00%	100.00%
	06/2024	USD 0.2629	0.00%	100.00%
	07/2024	USD 0.2629	69.50%	30.50%
	08/2024	USD 0.2629	0.00%	100.00%
	09/2024	USD 0.2629	0.00%	100.00%

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				ISIN: LU2498475776
	10/2023	HKD 0.2708	0.00%	100.00%
	11/2023	HKD 0.2708	0.00%	100.00%
	12/2023	HKD 0.2708	0.00%	100.00%
	01/2024	HKD 0.2496	0.00%	100.00%
	02/2024	HKD 0.2496	0.00%	100.00%
Real Assets Target Income – A2 HKD MTI	03/2024	HKD 0.2496	0.00%	100.00%
有型資產目標收益基金 – A2 港元 MTI	04/2024	HKD 0.2496	0.00%	100.00%
	05/2024	HKD 0.2496	0.00%	100.00%
	06/2024	HKD 0.2496	0.00%	100.00%
	07/2024	HKD 0.2496	69.71%	30.29%
	08/2024	HKD 0.2496	0.00%	100.00%
	09/2024	HKD 0.2496	0.00%	100.00%

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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 Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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 prospectus (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 Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2585852598
	10/2023	USD 0.2500	77.30%	22.70%
	11/2023	USD 0.2500	0.16%	99.84%
	12/2023	USD 0.2500	0.00%	100.00%
	01/2024	USD 0.2739	0.00%	100.00%
	02/2024	USD 0.2739	99.13%	0.87%
US Short Term Bond – A2 USD MTD3**	03/2024	USD 0.2739	23.58%	76.42%
美元短期債券基金 – A2 美元 MTD3	04/2024	USD 0.2739	80.06%	19.94%
	05/2024	USD 0.2739	26.22%	73.78%
	06/2024	USD 0.2739	68.20%	31.80%
	07/2024	USD 0.2739	60.32%	39.68%
	08/2024	USD 0.2739	0.03%	99.97%
	09/2024	USD 0.2739	58.71%	41.29%

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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”。

**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

自 2024 年 3 月 15 日起，子基金英文名稱已變更。

IMPORTANT:

重要資料:

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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 prospectus (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 Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2585852671
	10/2023	HKD 0.2434	100.00%	0.00%
	11/2023	HKD 0.2434	25.38%	74.62%
	12/2023	HKD 0.2434	0.00%	100.00%
	01/2024	HKD 0.2630	0.00%	100.00%
	02/2024	HKD 0.2630	100.00%	0.00%
US Short Term Bond – A2 HKD MTD3** 美元短期債券基金 – A2 港元 MTD3	03/2024	HKD 0.2630	52.97%	47.03%
	04/2024	HKD 0.2630	100.00%	0.00%
	05/2024	HKD 0.2630	68.11%	31.89%
	06/2024	HKD 0.2630	59.44%	40.56%
	07/2024	HKD 0.2630	62.21%	37.79%
	08/2024	HKD 0.2630	0.00%	100.00%
	09/2024	HKD 0.2630	61.63%	38.37%

[^] “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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”。

**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

自 2024 年 3 月 15 日起，子基金英文名稱已變更。

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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 prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2585852754
	10/2023	AUD 0.1837	0.00%	100.00%
	11/2023	AUD 0.1837	100.00%	0.00%
	12/2023	AUD 0.1837	100.00%	0.00%
	01/2024	AUD 0.2228	100.00%	0.00%
US Short Term Bond – A2 AUD Hgd	02/2024	AUD 0.2228	0.00%	100.00%
MTD3**	03/2024	AUD 0.2228	0.00%	100.00%
美元短期債券基金 – A2 澳元對沖 MTD3	04/2024	AUD 0.2228	0.00%	100.00%
	05/2024	AUD 0.2228	0.00%	100.00%
	06/2024	AUD 0.2346	0.00%	100.00%
	07/2024	AUD 0.2346	100.00%	0.00%
	08/2024	AUD 0.2346	0.00%	100.00%
	09/2024	AUD 0.2346	100.00%	0.00%

[^] “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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”。

**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

自 2024 年 3 月 15 日起，子基金英文名稱已變更。

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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 prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2585852838
	10/2023	RMB 0.1338	0.00%	100.00%
	11/2023	RMB 0.1338	100.00%	0.00%
	12/2023	RMB 0.1338	100.00%	0.00%
	01/2024	RMB 0.1604	100.00%	0.00%
US Short Term Bond – A2 RMB Hgd	02/2024	RMB 0.1604	100.00%	0.00%
MTD3**	03/2024	RMB 0.1604	100.00%	0.00%
美元短期債券基金 – A2 人民幣對沖 MTD3	04/2024	RMB 0.1604	100.00%	0.00%
	05/2024	RMB 0.1604	100.00%	0.00%
	06/2024	RMB 0.1665	100.00%	0.00%
	07/2024	RMB 0.1665	0.00%	100.00%
	08/2024	RMB 0.1665	100.00%	0.00%
	09/2024	RMB 0.1665	100.00%	0.00%

[^] “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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”。

**With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer US Short Term Bond to Amundi Funds US Short Term Bond.

自 2024 年 3 月 15 日起，子基金英文名稱已變更。

IMPORTANT:

重要資料:

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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 prospectus (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 Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2585852911
	11/2023	USD 0.3411	36.76%	63.24%
	12/2023	USD 0.3411	0.00%	100.00%
	01/2024	USD 0.3474	0.00%	100.00%
	02/2024	USD 0.3474	0.00%	100.00%
	03/2024	USD 0.3474	0.00%	100.00%
Income Opportunities – A2 USD MTD3 [#] 收益機遇基金 – A2 美元 MTD3	04/2024	USD 0.3474	0.00%	100.00%
	05/2024	USD 0.3474	0.00%	100.00%
	06/2024	USD 0.3474	0.00%	100.00%
	07/2024	USD 0.3474	100.00%	0.00%
	08/2024	USD 0.3474	100.00%	0.00%
	09/2024	USD 0.3474	100.00%	0.00%

[^] “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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”。

[#]With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.

自 2024 年 3 月 15 日起，子基金英文名稱已變更。

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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 prospectus (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 Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income^ for the month (%) 派息佔該月份淨分派收入^的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2585853133
	11/2023	HKD 0.3411	36.93%	63.07%
	12/2023	HKD 0.3411	0.00%	100.00%
	01/2024	HKD 0.3475	0.00%	100.00%
	02/2024	HKD 0.3475	0.00%	100.00%
	03/2024	HKD 0.3475	0.00%	100.00%
Income Opportunities – A2 HKD MTD3# 收益機遇基金 – A2 港元 MTD3	04/2024	HKD 0.3475	0.00%	100.00%
	05/2024	HKD 0.3475	0.00%	100.00%
	06/2024	HKD 0.3475	0.00%	100.00%
	07/2024	HKD 0.3475	100.00%	0.00%
	08/2024	HKD 0.3475	100.00%	0.00%
	09/2024	HKD 0.3475	100.00%	0.00%

^ “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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”。

#With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.

自 2024 年 3 月 15 日起，子基金英文名稱已變更。

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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 prospectus (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 Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
				ISIN: LU2585853059
	11/2023	AUD 0.2827	44.19%	55.81%
	12/2023	AUD 0.2827	100.00%	0.00%
	01/2024	AUD 0.3115	100.00%	0.00%
	02/2024	AUD 0.3115	100.00%	0.00%
	03/2024	AUD 0.3115	63.97%	36.03%
Income Opportunities – A2 AUD Hgd MTD3 [#] 收益機遇基金 – A2 澳元對沖 MTD3	04/2024	AUD 0.3115	100.00%	0.00%
	05/2024	AUD 0.3115	100.00%	0.00%
	06/2024	AUD 0.3243	100.00%	0.00%
	07/2024	AUD 0.3243	100.00%	0.00%
	08/2024	AUD 0.3243	86.08%	13.92%
	09/2024	AUD 0.3243	100.00%	0.00%

[^] “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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”。

[#]With effect from 15 March 2024, the Sub-Fund name has been changed from Amundi Funds Pioneer Income Opportunities to Amundi Funds Income Opportunities.

自 2024 年 3 月 15 日起，子基金英文名稱已變更。

IMPORTANT:

重要資料:

- The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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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;

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 prospectus (including the key facts statement) of the sub-fund for further details including the risk factors.

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Amundi Funds (the “Fund”) – Composition of the dividend payments
東方匯理系列基金 – 派息成分

ISIN: LU2585853307				
Sub-Fund 子基金	For the month of 月份	Dividend per share 每單位派息	Dividend paid out of net distributable income [^] for the month (%) 派息佔該月份淨分派收入 [^] 的	Dividend paid out of capital (%) 派息佔資本的
	11/2023	RMB 0.2339	53.84%	46.16%
	12/2023	RMB 0.2339	100.00%	0.00%
	01/2024	RMB 0.2484	100.00%	0.00%
	02/2024	RMB 0.2484	100.00%	0.00%
	03/2024	RMB 0.2484	0.00%	100.00%
Income Opportunities – A2 RMB Hgd MTD3 [#] 收益機遇基金 – A2 人民幣對沖 MTD3	04/2024	RMB 0.2484	0.00%	100.00%
	05/2024	RMB 0.2484	50.90%	49.10%
	06/2024	RMB 0.2546	0.00%	100.00%
	07/2024	RMB 0.2546	98.72%	1.28%
	08/2024	RMB 0.2546	100.00%	0.00%
	09/2024	RMB 0.2546	100.00%	0.00%

[^] “Net distributable income” refers the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the Sub-Fund and include net realized gains (if any).

“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），以及包括已變現收益淨額（如有）。

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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”。

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自 2024 年 3 月 15 日起，子基金英文名稱已變更。

IMPORTANT:

重要資料:

1. The Fund may at its discretion pay dividend out of the capital of the Sub-Fund. In addition, The Fund 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.

基金可酌情決定以子基金的資本作出分派。此外，基金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.

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;

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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