Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2026
2026年9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）
09/2026	0.03372	100.00%	0.00%	
08/2026	0.03333	100.00%	0.00%	
07/2026	0.03280	100.00%	0.00%	
06/2026	0.03405	100.00%	0.00%	
05/2026	0.03349	100.00%	0.00%	
04/2026	0.03130	100.00%	0.00%	
03/2026	0.02900	100.00%	0.00%	31/12
02/2026	0.03097	100.00%	0.00%	
01/2026	0.02930	100.00%	0.00%	
12/2025	0.03120	100.00%	0.00%	
11/2025	0.03021	100.00%	0.00%	
10/2025	0.03120	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
September 2026
2026年9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 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）
09/2026	0.03398	100.00%	0.00%	31/12
08/2026	0.03359	100.00%	0.00%	
07/2026	0.03306	100.00%	0.00%	
06/2026	0.03431	100.00%	0.00%	
05/2026	0.03372	100.00%	0.00%	
04/2026	0.03149	100.00%	0.00%	
03/2026	0.02914	100.00%	0.00%	
02/2026	0.03113	100.00%	0.00%	
01/2026	0.02933	100.00%	0.00%	
12/2025	0.03120	100.00%	0.00%	
11/2025	0.03021	100.00%	0.00%	
10/2025	0.03116	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。

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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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Amundi HK Portfolios
東方匯理香港組合

Composition of Dividend Payments
派息成分
September 2026
2026年9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 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）
09/2026	0.03501	100.00%	0.00%	31/12
08/2026	0.03540	100.00%	0.00%	
07/2026	0.03503	100.00%	0.00%	
06/2026	0.03702	100.00%	0.00%	
05/2026	0.03597	100.00%	0.00%	
04/2026	0.03225	100.00%	0.00%	
03/2026	0.02838	100.00%	0.00%	
02/2026	0.02912	100.00%	0.00%	
01/2026	0.02612	100.00%	0.00%	
12/2025	0.02714	100.00%	0.00%	
11/2025	0.02523	100.00%	0.00%	
10/2025	0.02522	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）。
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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。

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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;
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Composition of Dividend Payments
派息成分
September 2026
2026年9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 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）
09/2026	0.01003	100.00%	0.00%	31/12
08/2026	0.01013	100.00%	0.00%	
07/2026	0.01076	100.00%	0.00%	
06/2026	0.01105	100.00%	0.00%	
05/2026	0.01024	100.00%	0.00%	
04/2026	0.01098	100.00%	0.00%	
03/2026	0.01134	100.00%	0.00%	
02/2026	0.01386	100.00%	0.00%	
01/2026	0.01393	100.00%	0.00%	
12/2025	0.01419	100.00%	0.00%	
11/2025	0.01268	100.00%	0.00%	
10/2025	0.01232	100.00%	0.00%	

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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.
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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;
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Composition of Dividend Payments
派息成分
September 2026
2026年9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 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）
09/2026	0.03663	100.00%	0.00%	31/12
08/2026	0.03624	100.00%	0.00%	
07/2026	0.03591	100.00%	0.00%	
06/2026	0.03758	100.00%	0.00%	
05/2026	0.03686	100.00%	0.00%	
04/2026	0.03464	100.00%	0.00%	
03/2026	0.03241	100.00%	0.00%	
02/2026	0.03454	100.00%	0.00%	
01/2026	0.03293	100.00%	0.00%	
12/2025	0.03546	100.00%	0.00%	
11/2025	0.03476	100.00%	0.00%	
10/2025	0.03601	100.00%	0.00%	

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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。

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Composition of Dividend Payments
派息成分
September 2026
2026年9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 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）
09/2026	0.02302	0.00%	100.00%	31/12
08/2026	0.02184	100.00%	0.00%	
07/2026	0.02084	100.00%	0.00%	
06/2026	0.02163	0.00%	100.00%	
05/2026	0.02125	100.00%	0.00%	
04/2026	0.01965	100.00%	0.00%	
03/2026	0.01774	100.00%	0.00%	
02/2026	0.01939	100.00%	0.00%	
01/2026	0.01734	100.00%	0.00%	
12/2025	0.01894	100.00%	0.00%	
11/2025	0.01787	100.00%	0.00%	
10/2025	0.01953	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
September 2026
2026年9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）
09/2026	0.02265	0.00%	100.00%	31/12
08/2026	0.02364	100.00%	0.00%	
07/2026	0.02335	0.00%	100.00%	
06/2026	0.02497	0.00%	100.00%	
05/2026	0.02498	100.00%	0.00%	
04/2026	0.02294	100.00%	0.00%	
03/2026	0.02140	100.00%	0.00%	
02/2026	0.02368	100.00%	0.00%	
01/2026	0.02036	100.00%	0.00%	
12/2025	0.02115	100.00%	0.00%	
11/2025	0.02110	100.00%	0.00%	
10/2025	0.02232	100.00%	0.00%	

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