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 - Global Bond Income Fund (the "Sub-Fund")
東方匯理香港組合 – 環球債券收益基金（「子基金」）

Class Classic USD – Distribution **ISIN: HK0001113627**
普通類別美元 – 分派

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	0.05020	100.00%	0.00%	31/12
08/2026	0.05146	100.00%	0.00%	
07/2026	0.05151	100.00%	0.00%	
06/2026	0.05199	100.00%	0.00%	
05/2026	0.05183	100.00%	0.00%	
04/2026	0.05214	71.38%	28.62%	
03/2026	0.05193	0.00%	100.00%	
02/2026	0.05309	0.00%	100.00%	
01/2026	0.05288	87.33%	12.67%	
12/2025	0.05761	100.00%	0.00%	
11/2025	0.05773	100.00%	0.00%	
10/2025	0.05807	70.69%	29.31%	

^"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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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 - Global Bond Income Fund (the "Sub-Fund")
東方匯理香港組合 – 環球債券收益基金（「子基金」）

Class Classic HKD – Distribution **ISIN: HK0001113643**
普通類別港元 – 分派

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	0.05072	100.00%	0.00%	31/12
08/2026	0.05193	100.00%	0.00%	
07/2026	0.05204	100.00%	0.00%	
06/2026	0.05256	100.00%	0.00%	
05/2026	0.05230	100.00%	0.00%	
04/2026	0.05267	70.54%	29.46%	
03/2026	0.05230	0.00%	100.00%	
02/2026	0.05351	0.00%	100.00%	
01/2026	0.05314	87.36%	12.64%	
12/2025	0.05773	100.00%	0.00%	
11/2025	0.05790	100.00%	0.00%	
10/2025	0.05813	70.84%	29.16%	

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"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。

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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 - Global Bond Income Fund (the "Sub-Fund")
東方匯理香港組合 – 環球債券收益基金（「子基金」）

Class Classic RMB – Distribution **ISIN: HK0001113668**
普通類別人民幣 – 分派

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	0.04672	100.00%	0.00%	31/12
08/2026	0.04788	100.00%	0.00%	
07/2026	0.04825	100.00%	0.00%	
06/2026	0.04914	100.00%	0.00%	
05/2026	0.04883	100.00%	0.00%	
04/2026	0.04941	70.93%	29.07%	
03/2026	0.04967	0.00%	100.00%	
02/2026	0.05067	0.00%	100.00%	
01/2026	0.05093	87.70%	12.30%	
12/2025	0.05601	100.00%	0.00%	
11/2025	0.05687	100.00%	0.00%	
10/2025	0.05732	71.14%	28.86%	

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東方匯理香港組合 – 環球債券收益基金（「子基金」）

Class Classic RMB (Hedged) – Distribution **ISIN: HK0001113684**
普通類別人民幣（對沖）– 分派

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	0.02899	100.00%	0.00%	31/12
08/2026	0.02991	100.00%	0.00%	
07/2026	0.03078	100.00%	0.00%	
06/2026	0.03097	100.00%	0.00%	
05/2026	0.03021	100.00%	0.00%	
04/2026	0.03199	100.00%	0.00%	
03/2026	0.03325	100.00%	0.00%	
02/2026	0.03605	100.00%	0.00%	
01/2026	0.03692	100.00%	0.00%	
12/2025	0.03884	100.00%	0.00%	
11/2025	0.03756	100.00%	0.00%	
10/2025	0.03673	75.66%	24.34%	

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