

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	Record date NAV	Annualized Yield*
KBI Global Sustainable Infrastructure Fund Class E USD Fixed Distribution IE00BN6Q9X81							
IE00BN6Q9X81	30/12/2021	31/12/2021	6/1/2022	USD	0.027	10.284	3.16%
IE00BN6Q9X81	28/1/2022	31/1/2022	3/2/2022	USD	0.025	9.708	3.15%
IE00BN6Q9X81	25/2/2022	28/2/2022	3/3/2022	USD	0.024	9.834	2.94%
IE00BN6Q9X81	30/3/2022	31/3/2022	5/4/2022	USD	0.025	10.235	2.94%
IE00BN6Q9X81	28/4/2022	29/4/2022	5/5/2022	USD	0.023	9.695	2.94%
IE00BN6Q9X81	30/5/2022	31/5/2022	3/6/2022	USD	0.025	9.702	3.14%
IE00BN6Q9X81	29/6/2022	30/6/2022	5/7/2022	USD	0.023	8.937	3.14%
IE00BN6Q9X81	28/7/2022	29/7/2022	4/8/2022	USD	0.024	9.332	3.14%
IE00BN6Q9X81	30/8/2022	31/8/2022	6/9/2022	USD	0.025	9.166	3.35%
IE00BN6Q9X81	29/9/2022	30/9/2022	5/10/2022	USD	0.022	7.942	3.35%
IE00BN6Q9X81	27/10/2022	28/10/2022	3/11/2022	USD	0.023	8.265	3.35%
IE00BN6Q9X81	29/11/2022	30/11/2022	5/12/2022	USD	0.027	9.092	3.56%
IE00BN6Q9X81	29/12/2022	30/12/2022	5/1/2023	USD	0.027	9.162	3.56%
IE00BN6Q9X81	30/1/2023	31/1/2023	3/2/2023	USD	0.028	9.526	3.56%
IE00BN6Q9X81	27/2/2023	28/2/2023	3/3/2023	USD	0.025	9.144	3.35%
IE00BN6Q9X81	30/3/2023	31/3/2023	5/4/2023	USD	0.026	9.306	3.35%
IE00BN6Q9X81	27/4/2023	28/4/2023	4/5/2023	USD	0.026	9.451	3.35%
IE00BN6Q9X81	30/5/2023	31/5/2023	6/6/2023	USD	0.025	9.030	3.35%
IE00BN6Q9X81	29/6/2023	30/6/2023	5/7/2023	USD	0.025	9.089	3.35%
IE00BN6Q9X81	28/7/2023	31/7/2023	3/8/2023	USD	0.025	9.232	3.35%
IE00BN6Q9X81	30/8/2023	31/8/2023	5/9/2023	USD	0.024	8.792	3.35%
IE00BN6Q9X81	28/9/2023	29/9/2023	4/10/2023	USD	0.022	8.001	3.35%
IE00BN6Q9X81	30/10/2023	31/10/2023	3/11/2023	USD	0.021	7.692	3.35%
IE00BN6Q9X81	29/11/2023	30/11/2023	5/12/2023	USD	0.025	8.547	3.56%
IE00BN6Q9X81	28/12/2023	29/12/2023	4/1/2024	USD	0.026	9.065	3.56%
IE00BN6Q9X81	30/1/2024	30/1/2024	6/2/2024	USD	0.025	8.546	3.54%
IE00BN6Q9X81	28/2/2024	29/2/2024	4/3/2024	USD	0.024	8.300	3.56%
IE00BN6Q9X81	27/3/2024	28/3/2024	4/4/2024	USD	0.025	8.547	3.56%
IE00BN6Q9X81	29/4/2024	30/4/2024	3/5/2024	USD	0.024	8.377	3.56%
IE00BN6Q9X81	30/5/2024	31/5/2024	3/6/2024	USD	0.026	8.769	3.56%
IE00BN6Q9X81	27/6/2024	28/6/2024	1/7/2024	USD	0.025	8.639	3.56%
IE00BN6Q9X81	30/7/2024	31/7/2024	5/8/2024	USD	0.026	9.078	3.56%
IE00BN6Q9X81	29/8/2024	30/8/2024	2/9/2024	USD	0.027	9.225	3.56%
IE00BN6Q9X81	27/9/2024	30/9/2024	3/10/2024	USD	0.028	9.623	3.56%
IE00BN6Q9X81	30/10/2024	31/10/2024	4/11/2024	USD	0.026	9.019	3.56%
IE00BN6Q9X81	28/11/2024	29/11/2024	2/12/2024	USD	0.026	8.866	3.56%
IE00BN6Q9X81	30/12/2024	31/12/2024	6/1/2025	USD	0.024	8.113	3.56%
IE00BN6Q9X81	30/1/2025	31/1/2025	6/2/2025	USD	0.023	7.966	3.56%
KBI Global Sustainable Infrastructure Fund Class E SGD Fixed Distribution IE00BN6Q9Y98							
IE00BN6Q9Y98	30/8/2022	31/8/2022	6/9/2022	USD	0.319	9.652	3.30%
IE00BN6Q9Y98	27/2/2023	28/2/2023	3/3/2023	USD	0.105	9.120	1.15%
IE00BN6Q9Y98	30/8/2023	31/8/2023	5/9/2023	USD	0.180	8.828	2.04%

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IE00BN6Q9Y98	28/2/2024	29/2/2024	4/3/2024	USD	0.111	8.285	1.35%
IE00BN6Q9Y98	29/8/2024	30/8/2024	2/9/2024	USD	0.167	8.948	1.87%
First Eagle Amundi International Fund AHS-QD LU0878866978							
LU0878866978	30/5/2013	31/5/2013	9/6/2013	SGD	1.016	102.260	4.03%
LU0878866978	30/8/2013	30/8/2013	11/9/2013	SGD	1.000	100.530	4.04%
LU0878866978	29/11/2013	29/11/2013	11/12/2013	SGD	1.044	104.500	4.06%
LU0878866978	27/2/2014	28/2/2014	11/3/2014	SGD	1.060	105.860	4.07%
LU0878866978	29/5/2014	30/5/2014	10/6/2014	SGD	1.066	106.380	4.07%
LU0878866978	28/8/2014	29/8/2014	9/9/2014	SGD	1.072	107.110	4.07%
LU0878866978	27/11/2013	28/11/2014	9/12/2013	SGD	1.041	104.480	4.05%
LU0878866978	26/2/2015	27/2/2015	10/3/2015	SGD	1.052	105.180	4.06%
LU0878866978	30/5/2015	29/5/2015	9/6/2015	SGD	1.042	104.810	4.04%
LU0878866978	30/8/2015	31/8/2015	10/9/2015	SGD	0.963	96.760	4.04%
LU0878866978	29/11/2015	30/11/2015	9/12/2015	SGD	0.985	98.530	4.06%
LU0878866978	26/2/2016	29/2/2016	9/3/2016	SGD	0.940	94.030	4.06%
LU0878866978	30/5/2016	31/5/2016	9/6/2016	SGD	0.996	99.360	4.07%
LU0878866978	30/8/2016	31/8/2016	9/9/2016	SGD	1.024	102.760	4.05%
LU0878866978	29/11/2016	30/11/2016	9/12/2016	SGD	1.003	100.180	4.07%
LU0878866978	27/2/2017	28/2/2017	9/3/2017	SGD	1.038	104.110	4.05%
LU0878866978	30/5/2017	31/5/2017	9/6/2017	SGD	1.046	104.450	4.07%
LU0878866978	30/8/2017	31/8/2017	11/9/2017	SGD	1.043	103.890	4.08%
LU0878866978	29/11/2017	30/11/2017	11/12/2017	SGD	1.069	106.500	4.08%
LU0878866978	27/2/2018	28/2/2018	9/3/2018	SGD	1.056	106.450	4.03%
LU0878866978	30/5/2018	31/5/2018	11/6/2018	SGD	1.040	104.280	4.05%
LU0878866978	30/8/2018	31/8/2018	11/9/2018	SGD	1.022	102.390	4.05%
LU0878866978	29/11/2018	30/11/2018	11/12/2018	SGD	0.968	96.710	4.06%
LU0878866978	27/2/2019	28/2/2019	11/3/2019	SGD	0.992	99.590	4.04%
LU0878866978	29/5/2019	31/5/2019	11/6/2019	SGD	0.956	95.880	4.05%
LU0878866978	29/8/2019	30/8/2019	10/9/2019	SGD	0.990	98.600	4.08%
LU0878866978	28/11/2019	29/11/2019	10/12/2019	SGD	1.010	101.440	4.04%
LU0878866978	27/2/2020	28/2/2020	11/3/2020	SGD	0.928	94.820	3.97%
LU0878866978	28/5/2020	29/5/2020	10/6/2020	SGD	0.904	90.750	4.05%
LU0878866978	28/8/2020	31/8/2020	9/9/2020	SGD	0.981	98.580	4.04%
LU0878866978	27/11/2020	30/11/2020	9/12/2020	SGD	1.009	102.060	4.01%
LU0878866978	25/2/2021	26/2/2021	9/3/2021	SGD	1.041	106.150	3.98%
LU0878866978	28/5/2021	31/5/2021	9/6/2021	SGD	1.139	114.000	4.06%
LU0878866978	30/8/2021	31/8/2021	9/9/2021	SGD	1.114	111.430	4.06%
LU0878866978	29/11/2021	30/11/2021	9/12/2021	SGD	1.071	108.780	4.00%
LU0878866978	25/2/2022	28/2/2022	9/3/2022	SGD	1.081	108.140	4.06%
LU0878866978	30/5/2022	31/5/2022	9/6/2022	SGD	1.036	104.260	4.04%
LU0878866978	30/8/2022	31/8/2022	9/9/2022	SGD	0.947	95.090	4.04%
LU0878866978	29/11/2022	30/11/2022	9/12/2022	SGD	0.979	96.700	4.11%
LU0878866978	27/2/2023	28/2/2023	9/3/2023	SGD	0.987	98.980	4.05%
LU0878866978	30/5/2023	31/5/2023	9/6/2023	SGD	0.982	98.900	4.03%
LU0878866978	30/8/2023	31/8/2023	11/9/2023	SGD	1.010	101.450	4.04%
LU0878866978	29/11/2023	30/11/2023	11/12/2023	SGD	0.992	98.980	4.07%
LU0878866978	28/2/2024	29/2/2024	11/3/2024	SGD	1.026	102.270	4.07%

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LU0878866978	30/5/2024	31/5/2024	11/6/2024	SGD	1.066	105.820	4.09%
LU0878866978	29/8/2024	30/8/2024	10/9/2024	SGD	1.112	110.880	4.07%
LU0878866978	28/11/2024	29/11/2024	10/12/2024	SGD	1.099	109.450	4.08%
Amundi Funds - Global Aggregate Bond A2HS-MD LU1049752089							
LU1049752089	1/6/2015	2/6/2015	13/6/2015	SGD	0.330	100.160	4.03%
LU1049752089	3/7/2015	2/7/2015	13/7/2015	SGD	0.330	98.440	4.10%
LU1049752089	1/8/2015	3/8/2015	11/8/2015	SGD	0.330	99.660	4.05%
LU1049752089	1/9/2015	2/9/2015	13/9/2015	SGD	0.330	98.260	4.11%
LU1049752089	2/10/2015	2/10/2015	12/10/2015	SGD	0.330	97.490	4.14%
LU1049752089	2/11/2015	2/11/2015	14/11/2015	SGD	0.330	98.180	4.11%
LU1049752089	1/12/2015	2/12/2015	13/12/2015	SGD	0.330	98.490	4.10%
LU1049752089	2/1/2016	4/1/2016	12/1/2016	SGD	0.240	97.200	3.00%
LU1049752089	1/2/2016	2/2/2016	13/2/2016	SGD	0.240	96.830	3.02%
LU1049752089	1/3/2016	2/3/2016	13/3/2016	SGD	0.240	96.370	3.03%
LU1049752089	3/4/2016	4/4/2016	13/4/2016	SGD	0.240	97.230	3.00%
LU1049752089	2/5/2016	2/5/2016	12/5/2016	SGD	0.240	96.670	3.02%
LU1049752089	1/6/2016	2/6/2016	13/6/2016	SGD	0.240	96.720	3.02%
LU1049752089	3/7/2016	4/7/2016	13/7/2016	SGD	0.240	97.560	2.99%
LU1049752089	1/8/2016	2/8/2016	11/8/2016	SGD	0.240	97.600	2.99%
LU1049752089	1/9/2016	2/9/2016	13/9/2016	SGD	0.240	98.080	2.98%
LU1049752089	2/10/2016	3/10/2016	12/10/2016	SGD	0.240	97.040	3.01%
LU1049752089	2/11/2016	2/11/2016	14/11/2016	SGD	0.240	97.090	3.01%
LU1049752089	1/12/2016	2/12/2016	13/12/2016	SGD	0.240	95.120	3.07%
LU1049752089	2/1/2017	3/1/2017	12/1/2017	SGD	0.240	95.710	3.05%
LU1049752089	1/2/2017	2/2/2017	13/2/2017	SGD	0.240	95.180	3.07%
LU1049752089	1/3/2017	2/3/2017	13/3/2017	SGD	0.240	95.630	3.05%
LU1049752089	3/4/2017	4/4/2017	13/4/2017	SGD	0.240	95.720	3.05%
LU1049752089	2/5/2017	3/5/2017	12/5/2017	SGD	0.240	96.330	3.03%
LU1049752089	1/6/2017	2/6/2017	13/6/2017	SGD	0.240	96.460	3.03%
LU1049752089	3/7/2017	4/7/2017	13/7/2017	SGD	0.240	96.950	3.01%
LU1049752089	1/8/2017	2/8/2017	11/8/2017	SGD	0.240	97.450	3.00%
LU1049752089	1/9/2017	4/9/2017	13/9/2017	SGD	0.240	97.540	2.99%
LU1049752089	2/10/2017	3/10/2017	12/10/2017	SGD	0.240	97.640	2.99%
LU1049752089	2/11/2017	3/11/2017	14/11/2017	SGD	0.240	98.500	2.96%
LU1049752089	1/12/2017	4/12/2017	13/12/2017	SGD	0.240	98.280	2.97%
LU1049752089	2/1/2018	3/1/2018	12/1/2018	SGD	0.160	98.230	1.97%
LU1049752089	1/2/2018	2/2/2018	13/2/2018	SGD	0.160	98.890	1.96%
LU1049752089	1/3/2018	2/3/2018	13/3/2018	SGD	0.160	97.490	1.99%
LU1049752089	3/4/2018	4/4/2018	13/4/2018	SGD	0.160	96.990	2.00%
LU1049752089	2/5/2018	3/5/2018	14/5/2018	SGD	0.160	96.600	2.01%
LU1049752089	1/6/2018	4/6/2018	13/6/2018	SGD	0.160	96.510	2.01%
LU1049752089	2/7/2018	3/7/2018	12/7/2018	SGD	0.160	96.030	2.02%
LU1049752089	1/8/2018	2/8/2018	13/8/2018	SGD	0.160	96.560	2.01%
LU1049752089	3/9/2018	4/9/2018	13/9/2018	SGD	0.160	95.440	2.03%
LU1049752089	1/10/2018	2/10/2018	11/10/2018	SGD	0.160	95.670	2.03%
LU1049752089	2/11/2018	5/11/2018	14/11/2018	SGD	0.160	94.390	2.05%
LU1049752089	3/12/2018	4/12/2018	13/12/2018	SGD	0.160	93.500	2.07%

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LU1049752089	2/1/2019	3/1/2019	14/1/2019	SGD	0.160	93.780	2.07%
LU1049752089	1/2/2019	4/2/2019	13/2/2019	SGD	0.160	95.170	2.04%
LU1049752089	1/3/2019	4/3/2019	13/3/2019	SGD	0.160	94.910	2.04%
LU1049752089	1/4/2019	2/4/2019	11/4/2019	SGD	0.160	95.330	2.03%
LU1049752089	2/5/2019	3/5/2019	15/5/2019	SGD	0.160	95.880	2.02%
LU1049752089	3/6/2019	4/6/2019	14/6/2019	SGD	0.160	96.510	2.01%
LU1049752089	28/6/2019	1/7/2019	4/7/2019	SGD	0.160	98.050	1.98%
LU1049752089	31/7/2019	1/8/2019	5/8/2019	SGD	0.160	99.350	1.95%
LU1049752089	30/8/2019	2/9/2019	5/9/2019	SGD	0.160	101.270	1.91%
LU1049752089	30/9/2019	1/10/2019	4/10/2019	SGD	0.160	101.050	1.92%
LU1049752089	31/10/2019	4/11/2019	7/11/2019	SGD	0.160	101.170	1.91%
LU1049752089	29/11/2019	2/12/2019	5/12/2019	SGD	0.160	100.070	1.94%
LU1049752089	31/12/2019	2/1/2020	7/1/2020	SGD	0.160	100.720	1.92%
LU1049752089	31/1/2020	3/2/2020	6/2/2020	SGD	0.126	102.310	1.49%
LU1049752089	28/2/2020	2/3/2020	5/3/2020	SGD	0.126	100.710	1.51%
LU1049752089	31/3/2020	1/4/2020	6/4/2020	SGD	0.126	92.610	1.64%
LU1049752089	30/4/2020	4/5/2020	7/5/2020	SGD	0.126	95.590	1.59%
LU1049752089	29/5/2020	2/6/2020	5/6/2020	SGD	0.126	97.610	1.56%
LU1049752089	30/6/2020	1/7/2020	6/7/2020	SGD	0.126	97.920	1.55%
LU1049752089	31/7/2020	3/8/2020	6/8/2020	SGD	0.126	99.640	1.53%
LU1049752089	31/8/2020	1/9/2020	4/9/2020	SGD	0.126	99.300	1.53%
LU1049752089	30/9/2020	1/10/2020	6/10/2020	SGD	0.126	98.940	1.54%
LU1049752089	30/10/2020	2/11/2020	5/11/2020	SGD	0.126	98.270	1.55%
LU1049752089	30/11/2020	1/12/2020	4/12/2020	SGD	0.126	100.850	1.51%
LU1049752089	31/12/2020	4/1/2021	7/1/2021	SGD	0.126	101.800	1.49%
LU1049752089	29/1/2021	1/2/2021	4/2/2021	SGD	0.127	100.430	1.53%
LU1049752089	26/2/2021	1/3/2021	4/3/2021	SGD	0.127	98.930	1.56%
LU1049752089	31/3/2021	1/4/2021	8/4/2021	SGD	0.127	98.620	1.56%
LU1049752089	30/4/2021	3/5/2021	6/5/2021	SGD	0.127	98.870	1.56%
LU1049752089	31/5/2021	1/6/2021	4/6/2021	SGD	0.127	98.920	1.56%
LU1049752089	30/6/2021	1/7/2021	6/7/2021	SGD	0.127	99.280	1.55%
LU1049752089	30/7/2021	2/8/2021	5/8/2021	SGD	0.127	99.090	1.55%
LU1049752089	31/8/2021	1/9/2021	6/9/2021	SGD	0.127	99.470	1.55%
LU1049752089	30/9/2021	1/10/2021	6/10/2021	SGD	0.127	99.020	1.55%
LU1049752089	29/10/2021	2/11/2021	8/11/2021	SGD	0.127	98.890	1.56%
LU1049752089	30/11/2021	1/12/2021	6/12/2021	SGD	0.127	97.220	1.58%
LU1049752089	31/12/2021	3/1/2022	6/1/2022	SGD	0.127	98.020	1.57%
LU1049752089	31/1/2022	1/2/2022	4/2/2022	SGD	0.123	96.490	1.53%
LU1049752089	28/2/2022	1/3/2022	4/3/2022	SGD	0.123	93.730	1.58%
LU1049752089	31/3/2022	1/4/2022	6/4/2022	SGD	0.123	94.290	1.57%
LU1049752089	29/4/2022	2/5/2022	5/5/2022	SGD	0.123	92.670	1.60%
LU1049752089	31/5/2022	1/6/2022	7/6/2022	SGD	0.123	92.290	1.60%
LU1049752089	30/6/2022	1/7/2022	6/7/2022	SGD	0.123	89.290	1.66%
LU1049752089	29/7/2022	1/8/2022	4/8/2022	SGD	0.123	91.290	1.62%
LU1049752089	31/8/2022	1/9/2022	6/9/2022	SGD	0.123	89.660	1.65%
LU1049752089	30/9/2022	3/10/2022	6/10/2022	SGD	0.123	86.800	1.71%
LU1049752089	31/10/2022	2/11/2022	4/11/2022	SGD	0.123	86.780	1.71%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1049752089	30/11/2022	1/12/2022	6/12/2022	SGD	0.123	88.070	1.68%
LU1049752089	30/12/2022	2/1/2023	5/1/2023	SGD	0.123	87.560	1.69%
LU1049752089	31/1/2023	1/2/2023	6/2/2023	SGD	0.310	89.010	4.26%
LU1049752089	28/2/2023	1/3/2023	6/3/2023	SGD	0.310	87.860	4.32%
LU1049752089	31/3/2023	3/4/2023	6/4/2023	SGD	0.310	88.110	4.31%
LU1049752089	28/4/2023	2/5/2023	5/5/2023	SGD	0.310	88.030	4.31%
LU1049752089	31/5/2023	1/6/2023	6/6/2023	SGD	0.310	87.600	4.33%
LU1049752089	30/6/2023	3/7/2023	6/7/2023	SGD	0.310	87.530	4.34%
LU1049752089	31/7/2023	1/8/2023	4/8/2023	SGD	0.310	87.740	4.32%
LU1049752089	31/8/2023	1/9/2023	6/9/2023	SGD	0.310	86.910	4.37%
LU1049752089	29/9/2023	2/10/2023	5/10/2023	SGD	0.310	85.370	4.45%
LU1049752089	31/10/2023	2/11/2023	7/11/2023	SGD	0.310	84.360	4.50%
LU1049752089	30/11/2023	1/12/2023	6/12/2023	SGD	0.310	86.360	4.40%
LU1049752089	29/12/2023	2/1/2024	5/1/2024	SGD	0.310	88.530	4.29%
LU1049752089	31/1/2024	1/2/2024	6/2/2024	SGD	0.369	88.220	5.13%
LU1049752089	29/2/2024	1/3/2024	6/3/2024	SGD	0.369	87.140	5.20%
LU1049752089	28/3/2024	2/4/2024	5/4/2024	SGD	0.369	87.930	5.15%
LU1049752089	30/4/2024	2/5/2024	7/5/2024	SGD	0.369	86.210	5.26%
LU1049752089	31/5/2024	3/6/2024	6/6/2024	SGD	0.369	86.580	5.23%
LU1049752089	28/6/2024	1/7/2024	4/7/2024	SGD	0.369	86.370	5.25%
LU1049752089	31/7/2024	1/8/2024	6/8/2024	SGD	0.369	87.450	5.18%
LU1049752089	30/8/2024	2/9/2024	5/9/2024	SGD	0.369	87.290	5.19%
LU1049752089	30/9/2024	1/10/2024	4/10/2024	SGD	0.369	87.900	5.15%
LU1049752089	31/10/2024	4/11/2024	7/11/2024	SGD	0.369	86.210	5.26%
LU1049752089	29/11/2024	2/12/2024	5/12/2024	SGD	0.369	87.010	5.21%
LU1049752089	31/12/2024	2/1/2025	7/1/2025	SGD	0.369	85.680	5.29%
LU1049752089	31/1/2025	3/2/2025	6/2/2025	SGD	0.357	86.130	5.09%
Amundi Funds - Global Aggregate Bond A2U-MD LU1049752162							
LU1049752162	3/7/2015	2/7/2015	13/7/2015	USD	0.330	99.690	4.05%
LU1049752162	1/8/2015	3/8/2015	11/8/2015	USD	0.330	100.890	4.00%
LU1049752162	1/9/2015	2/9/2015	13/9/2015	USD	0.330	99.420	4.06%
LU1049752162	2/10/2015	2/10/2015	12/10/2015	USD	0.330	98.490	4.10%
LU1049752162	2/11/2015	2/11/2015	14/11/2015	USD	0.330	99.100	4.07%
LU1049752162	1/12/2015	2/12/2015	13/12/2015	USD	0.330	99.410	4.06%
LU1049752162	2/1/2016	4/1/2016	12/1/2016	USD	0.250	98.000	3.10%
LU1049752162	1/2/2016	2/2/2016	13/2/2016	USD	0.250	97.540	3.12%
LU1049752162	1/3/2016	2/3/2016	13/3/2016	USD	0.250	97.000	3.14%
LU1049752162	3/4/2016	4/4/2016	13/4/2016	USD	0.250	97.850	3.11%
LU1049752162	2/5/2016	2/5/2016	12/5/2016	USD	0.250	97.270	3.13%
LU1049752162	1/6/2016	2/6/2016	13/6/2016	USD	0.250	97.230	3.13%
LU1049752162	3/7/2016	4/7/2016	13/7/2016	USD	0.250	98.040	3.10%
LU1049752162	1/8/2016	2/8/2016	11/8/2016	USD	0.250	98.020	3.10%
LU1049752162	1/9/2016	2/9/2016	13/9/2016	USD	0.250	98.480	3.09%
LU1049752162	2/10/2016	3/10/2016	12/10/2016	USD	0.250	97.450	3.12%
LU1049752162	2/11/2016	2/11/2016	14/11/2016	USD	0.250	97.530	3.12%
LU1049752162	1/12/2016	2/12/2016	13/12/2016	USD	0.250	95.600	3.18%
LU1049752162	2/1/2017	3/1/2017	12/1/2017	USD	0.240	96.190	3.04%

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LU1049752162	1/2/2017	2/2/2017	13/2/2017	USD	0.240	95.630	3.05%
LU1049752162	1/3/2017	2/3/2017	13/3/2017	USD	0.240	96.130	3.04%
LU1049752162	3/4/2017	4/4/2017	13/4/2017	USD	0.240	96.260	3.03%
LU1049752162	2/5/2017	3/5/2017	12/5/2017	USD	0.240	96.900	3.01%
LU1049752162	1/6/2017	2/6/2017	13/6/2017	USD	0.240	97.090	3.01%
LU1049752162	3/7/2017	4/7/2017	13/7/2017	USD	0.240	97.640	2.99%
LU1049752162	1/8/2017	2/8/2017	11/8/2017	USD	0.240	98.210	2.97%
LU1049752162	1/9/2017	4/9/2017	13/9/2017	USD	0.240	98.350	2.97%
LU1049752162	2/10/2017	3/10/2017	12/10/2017	USD	0.240	98.470	2.96%
LU1049752162	2/11/2017	3/11/2017	14/11/2017	USD	0.240	99.380	2.94%
LU1049752162	1/12/2017	4/12/2017	13/12/2017	USD	0.240	99.200	2.94%
LU1049752162	2/1/2018	3/1/2018	12/1/2018	USD	0.160	99.190	1.95%
LU1049752162	1/2/2018	2/2/2018	13/2/2018	USD	0.160	99.950	1.94%
LU1049752162	1/3/2018	2/3/2018	13/3/2018	USD	0.160	98.610	1.96%
LU1049752162	3/4/2018	4/4/2018	13/4/2018	USD	0.160	98.160	1.97%
LU1049752162	2/5/2018	3/5/2018	14/5/2018	USD	0.160	97.840	1.98%
LU1049752162	1/6/2018	4/6/2018	13/6/2018	USD	0.160	97.830	1.98%
LU1049752162	2/7/2018	3/7/2018	12/7/2018	USD	0.160	97.400	1.99%
LU1049752162	1/8/2018	2/8/2018	13/8/2018	USD	0.160	98.000	1.98%
LU1049752162	3/9/2018	4/9/2018	13/9/2018	USD	0.160	96.930	2.00%
LU1049752162	1/10/2018	2/10/2018	11/10/2018	USD	0.160	97.210	1.99%
LU1049752162	2/11/2018	5/11/2018	14/11/2018	USD	0.160	95.990	2.02%
LU1049752162	3/12/2018	4/12/2018	13/12/2018	USD	0.160	95.190	2.04%
LU1049752162	2/1/2019	3/1/2019	14/1/2019	USD	0.160	95.530	2.03%
LU1049752162	1/2/2019	4/2/2019	13/2/2019	USD	0.160	97.030	2.00%
LU1049752162	1/3/2019	4/3/2019	13/3/2019	USD	0.160	96.830	2.00%
LU1049752162	1/4/2019	2/4/2019	11/4/2019	USD	0.160	97.310	1.99%
LU1049752162	2/5/2019	3/5/2019	15/5/2019	USD	0.160	97.950	1.98%
LU1049752162	3/6/2019	4/6/2019	14/6/2019	USD	0.160	98.740	1.96%
LU1049752162	28/6/2019	1/7/2019	4/7/2019	USD	0.160	100.340	1.93%
LU1049752162	31/7/2019	1/8/2019	5/8/2019	USD	0.160	101.770	1.90%
LU1049752162	30/8/2019	2/9/2019	5/9/2019	USD	0.160	103.770	1.87%
LU1049752162	30/9/2019	1/10/2019	4/10/2019	USD	0.160	103.620	1.87%
LU1049752162	31/10/2019	4/11/2019	7/11/2019	USD	0.160	103.920	1.86%
LU1049752162	29/11/2019	2/12/2019	5/12/2019	USD	0.160	102.860	1.88%
LU1049752162	31/12/2019	2/1/2020	7/1/2020	USD	0.160	103.570	1.87%
LU1049752162	31/1/2020	3/2/2020	6/2/2020	USD	0.130	105.260	1.49%
LU1049752162	28/2/2020	2/3/2020	5/3/2020	USD	0.130	103.770	1.51%
LU1049752162	31/3/2020	1/4/2020	6/4/2020	USD	0.130	95.680	1.64%
LU1049752162	30/4/2020	4/5/2020	7/5/2020	USD	0.130	98.790	1.58%
LU1049752162	29/5/2020	2/6/2020	5/6/2020	USD	0.130	100.920	1.55%
LU1049752162	30/6/2020	1/7/2020	6/7/2020	USD	0.130	101.280	1.55%
LU1049752162	31/7/2020	3/8/2020	6/8/2020	USD	0.130	103.080	1.52%
LU1049752162	31/8/2020	1/9/2020	4/9/2020	USD	0.130	102.750	1.52%
LU1049752162	30/9/2020	1/10/2020	6/10/2020	USD	0.130	102.410	1.53%
LU1049752162	30/10/2020	2/11/2020	5/11/2020	USD	0.130	101.730	1.54%
LU1049752162	30/11/2020	1/12/2020	4/12/2020	USD	0.130	104.430	1.50%

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LU1049752162	31/12/2020	4/1/2021	7/1/2021	USD	0.130	105.440	1.48%
LU1049752162	29/1/2021	1/2/2021	4/2/2021	USD	0.132	104.030	1.53%
LU1049752162	26/2/2021	1/3/2021	4/3/2021	USD	0.132	102.480	1.55%
LU1049752162	31/3/2021	1/4/2021	8/4/2021	USD	0.132	102.170	1.56%
LU1049752162	30/4/2021	3/5/2021	6/5/2021	USD	0.132	102.420	1.56%
LU1049752162	31/5/2021	1/6/2021	4/6/2021	USD	0.132	102.480	1.55%
LU1049752162	30/6/2021	1/7/2021	6/7/2021	USD	0.132	102.870	1.55%
LU1049752162	30/7/2021	2/8/2021	5/8/2021	USD	0.132	102.700	1.55%
LU1049752162	31/8/2021	1/9/2021	6/9/2021	USD	0.132	103.100	1.54%
LU1049752162	30/9/2021	1/10/2021	6/10/2021	USD	0.132	102.630	1.55%
LU1049752162	29/10/2021	2/11/2021	8/11/2021	USD	0.132	102.510	1.55%
LU1049752162	30/11/2021	1/12/2021	6/12/2021	USD	0.132	100.790	1.58%
LU1049752162	31/12/2021	3/1/2022	6/1/2022	USD	0.132	101.610	1.57%
LU1049752162	31/1/2022	1/2/2022	4/2/2022	USD	0.127	100.020	1.53%
LU1049752162	28/2/2022	1/3/2022	4/3/2022	USD	0.127	97.170	1.58%
LU1049752162	31/3/2022	1/4/2022	6/4/2022	USD	0.127	97.750	1.57%
LU1049752162	29/4/2022	2/5/2022	5/5/2022	USD	0.127	96.070	1.60%
LU1049752162	31/5/2022	1/6/2022	7/6/2022	USD	0.127	95.680	1.60%
LU1049752162	30/6/2022	1/7/2022	6/7/2022	USD	0.127	92.580	1.66%
LU1049752162	29/7/2022	1/8/2022	4/8/2022	USD	0.127	94.670	1.62%
LU1049752162	31/8/2022	1/9/2022	6/9/2022	USD	0.127	93.020	1.65%
LU1049752162	30/9/2022	3/10/2022	6/10/2022	USD	0.127	90.070	1.71%
LU1049752162	31/10/2022	2/11/2022	4/11/2022	USD	0.127	90.060	1.71%
LU1049752162	30/11/2022	1/12/2022	6/12/2022	USD	0.127	91.410	1.68%
LU1049752162	30/12/2022	2/1/2023	5/1/2023	USD	0.127	90.880	1.69%
LU1049752162	31/1/2023	1/2/2023	6/2/2023	USD	0.322	92.470	4.26%
LU1049752162	28/2/2023	1/3/2023	6/3/2023	USD	0.322	91.360	4.31%
LU1049752162	31/3/2023	3/4/2023	6/4/2023	USD	0.322	91.720	4.29%
LU1049752162	28/4/2023	2/5/2023	5/5/2023	USD	0.322	91.740	4.29%
LU1049752162	31/5/2023	1/6/2023	6/6/2023	USD	0.322	91.410	4.31%
LU1049752162	30/6/2023	3/7/2023	6/7/2023	USD	0.322	91.430	4.31%
LU1049752162	31/7/2023	1/8/2023	4/8/2023	USD	0.322	91.740	4.29%
LU1049752162	31/8/2023	1/9/2023	6/9/2023	USD	0.322	91.040	4.33%
LU1049752162	29/9/2023	2/10/2023	5/10/2023	USD	0.322	89.550	4.40%
LU1049752162	31/10/2023	2/11/2023	7/11/2023	USD	0.322	88.620	4.45%
LU1049752162	30/11/2023	1/12/2023	6/12/2023	USD	0.322	90.880	4.33%
LU1049752162	29/12/2023	2/1/2024	5/1/2024	USD	0.322	93.310	4.22%
LU1049752162	31/1/2024	1/2/2024	6/2/2024	USD	0.389	93.150	5.13%
LU1049752162	29/2/2024	1/3/2024	6/3/2024	USD	0.389	92.140	5.18%
LU1049752162	28/3/2024	2/4/2024	5/4/2024	USD	0.389	93.110	5.13%
LU1049752162	30/4/2024	2/5/2024	7/5/2024	USD	0.389	91.440	5.22%
LU1049752162	31/5/2024	3/6/2024	6/6/2024	USD	0.389	91.980	5.19%
LU1049752162	28/6/2024	1/7/2024	4/7/2024	USD	0.389	91.880	5.20%
LU1049752162	31/7/2024	1/8/2024	6/8/2024	USD	0.389	93.180	5.12%
LU1049752162	30/8/2024	2/9/2024	5/9/2024	USD	0.389	93.180	5.12%
LU1049752162	30/9/2024	1/10/2024	4/10/2024	USD	0.389	94.010	5.08%
LU1049752162	31/10/2024	4/11/2024	7/11/2024	USD	0.389	92.360	5.17%

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LU1049752162	29/11/2024	2/12/2024	5/12/2024	USD	0.389	93.350	5.11%
LU1049752162	31/12/2024	2/1/2025	7/1/2025	USD	0.389	92.080	5.19%
LU1049752162	31/1/2025	3/2/2025	6/2/2025	USD	0.384	92.690	5.08%
First Eagle Amundi Income Builder Fund AHS-MD LU1150488135							
LU1150488135	30/5/2015	4/5/2015	9/6/2015	SGD	0.418	100.400	5.12%
LU1150488135	30/5/2015	29/5/2015	9/6/2015	SGD	0.415	100.180	5.09%
LU1150488135	29/6/2015	30/6/2015	9/7/2015	SGD	0.406	97.610	5.10%
LU1150488135	28/7/2015	31/7/2015	11/8/2015	SGD	0.402	96.090	5.14%
LU1150488135	30/8/2015	31/8/2015	10/9/2015	SGD	0.388	93.280	5.11%
LU1150488135	29/9/2015	30/9/2015	9/10/2015	SGD	0.377	89.870	5.16%
LU1150488135	28/10/2015	30/10/2015	10/11/2015	SGD	0.395	94.590	5.12%
LU1150488135	29/11/2015	30/11/2015	9/12/2015	SGD	0.389	93.270	5.12%
LU1150488135	30/12/2015	31/12/2015	12/1/2016	SGD	0.380	91.650	5.09%
LU1150488135	28/1/2016	29/1/2016	9/2/2016	SGD	0.368	87.390	5.17%
LU1150488135	26/2/2016	29/2/2016	9/3/2016	SGD	0.370	88.500	5.13%
LU1150488135	30/3/2016	31/3/2016	11/4/2016	SGD	0.387	93.110	5.11%
LU1150488135	28/4/2016	29/4/2016	11/5/2016	SGD	0.395	94.900	5.12%
LU1150488135	30/5/2016	31/5/2016	9/6/2016	SGD	0.392	93.960	5.12%
LU1150488135	29/6/2016	30/6/2016	11/7/2016	SGD	0.390	93.000	5.15%
LU1150488135	28/7/2016	29/7/2016	10/8/2016	SGD	0.400	95.600	5.14%
LU1150488135	30/8/2016	31/8/2016	9/9/2016	SGD	0.401	96.390	5.10%
LU1150488135	29/9/2016	30/9/2016	11/10/2016	SGD	0.400	95.980	5.11%
LU1150488135	28/10/2016	31/10/2016	10/11/2016	SGD	0.393	94.370	5.11%
LU1150488135	29/11/2016	30/11/2016	9/12/2016	SGD	0.387	92.850	5.12%
LU1150488135	29/12/2016	30/12/2016	10/1/2017	SGD	0.391	93.720	5.12%
LU1150488135	30/1/2017	31/1/2017	9/2/2017	SGD	0.396	94.860	5.12%
LU1150488135	27/2/2017	28/2/2017	9/3/2017	SGD	0.398	95.640	5.12%
LU1150488135	30/3/2017	31/3/2017	11/4/2017	SGD	0.400	96.160	5.11%
LU1150488135	27/4/2017	28/4/2017	11/5/2017	SGD	0.402	96.580	5.11%
LU1150488135	30/5/2017	31/5/2017	9/6/2017	SGD	0.406	97.350	5.13%
LU1150488135	29/6/2017	30/6/2017	11/7/2017	SGD	0.402	96.570	5.12%
LU1150488135	28/7/2017	31/7/2017	10/8/2017	SGD	0.404	97.180	5.11%
LU1150488135	30/8/2017	31/8/2017	11/9/2017	SGD	0.403	96.380	5.13%
LU1150488135	28/9/2017	29/9/2017	10/10/2017	SGD	0.404	96.850	5.12%
LU1150488135	30/10/2017	31/10/2017	9/11/2017	SGD	0.405	97.250	5.12%
LU1150488135	29/11/2017	30/11/2017	11/12/2017	SGD	0.406	97.260	5.12%
LU1150488135	28/12/2017	29/12/2017	10/1/2018	SGD	0.405	97.190	5.12%
LU1150488135	30/1/2018	31/1/2018	9/2/2018	SGD	0.410	98.440	5.12%
LU1150488135	27/2/2018	28/2/2018	9/3/2018	SGD	0.797	96.090	10.42%
LU1150488135	28/3/2018	29/3/2018	11/4/2018	SGD	0.395	94.460	5.13%
LU1150488135	27/4/2018	30/4/2018	10/5/2018	SGD	0.393	94.600	5.11%
LU1150488135	30/5/2018	31/5/2018	11/6/2018	SGD	0.392	94.330	5.10%
LU1150488135	28/6/2018	29/6/2018	10/7/2018	SGD	0.388	92.840	5.13%
LU1150488135	30/7/2018	31/7/2018	9/8/2018	SGD	0.391	93.750	5.12%
LU1150488135	30/8/2018	31/8/2018	11/9/2018	SGD	0.386	92.780	5.11%
LU1150488135	27/9/2018	28/9/2018	9/10/2018	SGD	0.385	92.630	5.11%
LU1150488135	30/10/2018	31/10/2018	12/11/2018	SGD	0.371	88.580	5.14%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1150488135	29/11/2018	30/11/2018	11/12/2018	SGD	0.369	88.580	5.12%
LU1150488135	28/12/2018	31/12/2018	10/1/2019	SGD	0.357	85.340	5.13%
LU1150488135	30/1/2019	31/1/2019	11/2/2019	SGD	0.372	88.890	5.14%
LU1150488135	27/2/2019	28/2/2019	11/3/2019	SGD	0.376	90.620	5.10%
LU1150488135	28/3/2019	29/3/2019	9/4/2019	SGD	0.377	90.220	5.13%
LU1150488135	29/4/2019	30/4/2019	10/5/2019	SGD	0.379	90.880	5.13%
LU1150488135	29/5/2019	31/5/2019	11/6/2019	SGD	0.366	87.970	5.11%
LU1150488135	27/6/2019	28/6/2019	9/7/2019	SGD	0.380	90.880	5.13%
LU1150488135	30/7/2019	31/7/2019	13/8/2019	SGD	0.377	90.980	5.09%
LU1150488135	29/8/2019	30/8/2019	10/9/2019	SGD	0.371	88.840	5.13%
LU1150488135	27/9/2019	30/9/2019	9/10/2019	SGD	0.374	89.850	5.11%
LU1150488135	30/10/2019	31/10/2019	12/11/2019	SGD	0.377	90.470	5.12%
LU1150488135	28/11/2019	29/11/2019	10/12/2019	SGD	0.376	90.540	5.10%
LU1150488135	30/12/2019	31/12/2019	10/1/2020	SGD	0.384	92.020	5.12%
LU1150488135	30/1/2020	31/1/2020	11/2/2020	SGD	0.374	89.940	5.10%
LU1150488135	27/2/2020	28/2/2020	11/3/2020	SGD	0.351	85.790	5.02%
LU1150488135	30/3/2020	31/3/2020	9/4/2020	SGD	0.316	75.620	5.13%
LU1150488135	29/4/2020	30/4/2020	12/5/2020	SGD	0.336	81.150	5.09%
LU1150488135	28/5/2020	29/5/2020	10/6/2020	SGD	0.338	81.380	5.10%
LU1150488135	29/6/2020	30/6/2020	9/7/2020	SGD	0.341	81.660	5.13%
LU1150488135	30/7/2020	31/7/2020	11/8/2020	SGD	0.352	84.700	5.10%
LU1150488135	28/8/2020	31/8/2020	9/9/2020	SGD	0.356	85.890	5.10%
LU1150488135	29/9/2020	30/9/2020	9/10/2020	SGD	0.347	83.240	5.12%
LU1150488135	29/10/2020	30/10/2020	10/11/2020	SGD	0.338	81.310	5.11%
LU1150488135	27/11/2020	30/11/2020	9/12/2020	SGD	0.366	88.780	5.07%
LU1150488135	30/12/2020	31/12/2020	11/1/2021	SGD	0.376	90.410	5.11%
LU1150488135	28/1/2021	29/1/2021	9/2/2021	SGD	0.372	90.110	5.06%
LU1150488135	25/2/2021	26/2/2021	9/3/2021	SGD	0.372	90.900	5.02%
LU1150488135	30/3/2021	31/3/2021	12/4/2021	SGD	0.383	92.260	5.10%
LU1150488135	29/4/2021	30/4/2021	12/5/2021	SGD	0.395	95.420	5.09%
LU1150488135	28/5/2021	31/5/2021	9/6/2021	SGD	0.407	97.910	5.11%
LU1150488135	29/6/2021	30/6/2021	9/7/2021	SGD	0.400	96.070	5.11%
LU1150488135	29/7/2021	30/7/2021	10/8/2021	SGD	0.399	96.370	5.09%
LU1150488135	30/8/2021	31/8/2021	9/9/2021	SGD	0.395	94.940	5.10%
LU1150488135	29/9/2021	30/9/2021	12/10/2021	SGD	0.383	91.980	5.11%
LU1150488135	28/10/2021	29/10/2021	9/11/2021	SGD	0.393	94.690	5.09%
LU1150488135	29/11/2021	30/11/2021	9/12/2021	SGD	0.377	91.850	5.04%
LU1150488135	30/12/2021	31/12/2021	11/1/2022	SGD	0.391	93.630	5.12%
LU1150488135	28/1/2022	31/1/2022	9/2/2022	SGD	0.387	92.480	5.13%
LU1150488135	25/2/2022	28/2/2022	9/3/2022	SGD	0.383	92.040	5.11%
LU1150488135	30/3/2022	31/3/2022	11/4/2022	SGD	0.382	92.440	5.07%
LU1150488135	28/4/2022	29/4/2022	10/5/2022	SGD	0.368	88.870	5.08%
LU1150488135	30/5/2022	31/5/2022	9/6/2022	SGD	0.371	89.360	5.10%
LU1150488135	29/6/2022	30/6/2022	11/7/2022	SGD	0.345	83.370	5.07%
LU1150488135	28/7/2022	29/7/2022	9/8/2022	SGD	0.357	85.080	5.16%
LU1150488135	30/8/2022	31/8/2022	9/9/2022	SGD	0.342	82.390	5.10%
LU1150488135	29/9/2022	30/9/2022	11/10/2022	SGD	0.318	76.200	5.12%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1150488135	28/10/2022	31/10/2022	10/11/2022	SGD	0.329	78.940	5.11%
LU1150488135	29/11/2022	30/11/2022	9/12/2022	SGD	0.347	82.690	5.15%
LU1150488135	29/12/2022	30/12/2022	10/1/2023	SGD	0.343	82.700	5.10%
LU1150488135	30/1/2023	31/1/2023	9/2/2023	SGD	0.361	86.280	5.13%
LU1150488135	27/2/2023	28/2/2023	9/3/2023	SGD	0.349	83.910	5.10%
LU1150488135	30/3/2023	31/3/2023	11/4/2023	SGD	0.353	84.370	5.14%
LU1150488135	27/4/2023	28/4/2023	9/5/2023	SGD	0.359	85.790	5.14%
LU1150488135	30/5/2023	31/5/2023	9/6/2023	SGD	0.343	82.890	5.08%
LU1150488135	29/6/2023	30/6/2023	11/7/2023	SGD	0.352	83.920	5.15%
LU1150488135	28/7/2023	31/7/2023	10/8/2023	SGD	0.356	85.410	5.12%
LU1150488135	30/8/2023	31/8/2023	11/9/2023	SGD	0.346	83.370	5.09%
LU1150488135	28/9/2023	29/9/2023	10/10/2023	SGD	0.333	79.860	5.12%
LU1150488135	30/10/2023	31/10/2023	9/11/2023	SGD	0.322	77.060	5.13%
LU1150488135	29/11/2023	30/11/2023	11/12/2023	SGD	0.336	80.720	5.12%
LU1150488135	28/12/2023	29/12/2023	10/1/2024	SGD	0.347	83.460	5.10%
LU1150488135	30/1/2024	31/1/2024	9/2/2024	SGD	0.345	82.760	5.11%
LU1150488135	28/2/2024	29/2/2024	11/3/2024	SGD	0.340	81.530	5.12%
LU1150488135	27/3/2024	28/3/2024	11/4/2024	SGD	0.346	82.850	5.13%
LU1150488135	29/4/2024	30/4/2024	10/5/2024	SGD	0.341	82.310	5.09%
LU1150488135	30/5/2024	31/5/2024	11/6/2024	SGD	0.348	83.120	5.15%
LU1150488135	27/6/2024	28/6/2024	9/7/2024	SGD	0.342	82.120	5.11%
LU1150488135	30/7/2024	31/7/2024	12/8/2024	SGD	0.351	83.720	5.15%
LU1150488135	29/8/2024	30/8/2024	10/9/2024	SGD	0.360	86.230	5.12%
LU1150488135	27/9/2024	30/9/2024	9/10/2024	SGD	0.364	87.700	5.10%
LU1150488135	30/10/2024	31/10/2024	11/11/2024	SGD	0.353	85.350	5.07%
LU1150488135	28/11/2024	29/11/2024	10/12/2024	SGD	0.350	83.730	5.13%
LU1150488135	30/12/2024	31/12/2024	10/1/2025	SGD	0.336	80.620	5.12%
LU1150488135	30/1/2025	31/1/2025	11/2/2025	SGD	0.345	83.100	5.09%
First Eagle Amundi Income Builder Fund AU2-MD LU1150488218							
LU1150488218	30/5/2015	4/5/2015	5/6/2015	USD	0.420	100.790	5.12%
LU1150488218	30/5/2015	29/5/2015	5/6/2015	USD	0.417	100.580	5.09%
LU1150488218	29/6/2015	30/6/2015	7/7/2015	USD	0.407	97.970	5.10%
LU1150488218	28/7/2015	31/7/2015	7/8/2015	USD	0.404	96.450	5.14%
LU1150488218	30/8/2015	31/8/2015	07/09/2015	USD	0.390	93.600	5.11%
LU1150488218	29/9/2015	30/9/2015	7/10/2015	USD	0.378	90.120	5.16%
LU1150488218	28/10/2015	30/10/2015	6/11/2015	USD	0.396	94.850	5.12%
LU1150488218	29/11/2015	30/11/2015	7/12/2015	USD	0.390	93.450	5.12%
LU1150488218	30/12/2015	31/12/2015	12/1/2016	USD	0.381	91.740	5.09%
LU1150488218	28/1/2016	29/1/2016	9/2/2016	USD	0.368	87.410	5.17%
LU1150488218	26/2/2016	29/2/2016	9/3/2016	USD	0.370	88.500	5.13%
LU1150488218	30/3/2016	31/3/2016	11/4/2016	USD	0.388	93.170	5.11%
LU1150488218	28/4/2016	29/4/2016	11/5/2016	USD	0.396	94.950	5.12%
LU1150488218	30/5/2016	31/5/2016	9/6/2016	USD	0.392	94.030	5.12%
LU1150488218	29/6/2016	30/6/2016	11/7/2016	USD	0.390	93.080	5.15%
LU1150488218	28/7/2016	29/7/2016	9/8/2016	USD	0.401	95.700	5.14%
LU1150488218	30/8/2016	31/8/2016	9/9/2016	USD	0.401	96.510	5.10%
LU1150488218	29/9/2016	30/9/2016	11/10/2016	USD	0.400	96.120	5.11%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1150488218	28/10/2016	31/10/2016	10/11/2016	USD	0.394	94.540	5.11%
LU1150488218	29/11/2016	30/11/2016	9/12/2016	USD	0.388	93.030	5.12%
LU1150488218	29/12/2016	30/12/2016	10/1/2017	USD	0.392	93.920	5.12%
LU1150488218	30/1/2017	31/1/2017	9/2/2017	USD	0.397	95.080	5.12%
LU1150488218	27/2/2017	28/2/2017	9/3/2017	USD	0.399	95.890	5.12%
LU1150488218	30/3/2017	31/3/2017	11/4/2017	USD	0.401	96.470	5.11%
LU1150488218	27/4/2017	28/4/2017	11/5/2017	USD	0.403	96.930	5.11%
LU1150488218	30/5/2017	31/5/2017	9/6/2017	USD	0.408	97.770	5.13%
LU1150488218	29/6/2017	30/6/2017	11/7/2017	USD	0.405	97.150	5.12%
LU1150488218	28/7/2017	31/7/2017	10/8/2017	USD	0.407	97.730	5.11%
LU1150488218	30/8/2017	31/8/2017	11/9/2017	USD	0.405	97.010	5.13%
LU1150488218	28/9/2017	29/9/2017	10/10/2017	USD	0.407	97.500	5.12%
LU1150488218	30/10/2017	31/10/2017	9/11/2017	USD	0.408	97.970	5.12%
LU1150488218	29/11/2017	30/11/2017	11/12/2017	USD	0.409	98.010	5.12%
LU1150488218	28/12/2017	29/12/2017	10/1/2018	USD	0.409	97.990	5.12%
LU1150488218	30/1/2018	31/1/2018	9/2/2018	USD	0.414	99.330	5.12%
LU1150488218	27/2/2018	28/2/2018	9/3/2018	USD	0.402	97.080	5.09%
LU1150488218	28/3/2018	29/3/2018	11/4/2018	USD	0.399	95.490	5.13%
LU1150488218	27/4/2018	30/4/2018	10/5/2018	USD	0.398	95.740	5.11%
LU1150488218	30/5/2018	31/5/2018	12/6/2018	USD	0.397	95.540	5.10%
LU1150488218	28/6/2018	29/6/2018	10/7/2018	USD	0.393	94.090	5.13%
LU1150488218	30/7/2018	31/7/2018	9/8/2018	USD	0.397	95.100	5.12%
LU1150488218	30/8/2018	31/8/2018	11/9/2018	USD	0.392	94.180	5.11%
LU1150488218	27/9/2018	28/9/2018	9/10/2018	USD	0.391	94.080	5.11%
LU1150488218	30/10/2018	31/10/2018	12/11/2018	USD	0.377	90.040	5.14%
LU1150488218	29/11/2018	30/11/2018	11/12/2018	USD	0.376	90.140	5.12%
LU1150488218	28/12/2018	31/12/2018	10/1/2019	USD	0.363	86.910	5.13%
LU1150488218	30/1/2019	31/1/2019	11/2/2019	USD	0.379	90.610	5.14%
LU1150488218	27/2/2019	28/2/2019	11/3/2019	USD	0.384	92.430	5.10%
LU1150488218	28/3/2019	29/3/2019	9/4/2019	USD	0.384	92.090	5.13%
LU1150488218	29/4/2019	30/4/2019	10/5/2019	USD	0.387	92.830	5.13%
LU1150488218	29/5/2019	31/5/2019	11/6/2019	USD	0.374	89.910	5.11%
LU1150488218	27/6/2019	28/6/2019	9/7/2019	USD	0.388	92.940	5.13%
LU1150488218	30/7/2019	31/7/2019	9/8/2019	USD	0.386	93.120	5.09%
LU1150488218	29/8/2019	30/8/2019	10/9/2019	USD	0.380	90.980	5.13%
LU1150488218	27/9/2019	30/9/2019	9/10/2019	USD	0.383	92.060	5.11%
LU1150488218	30/10/2019	31/10/2019	12/11/2019	USD	0.386	92.740	5.12%
LU1150488218	28/11/2019	29/11/2019	10/12/2019	USD	0.386	92.850	5.10%
LU1150488218	30/12/2019	31/12/2019	10/1/2020	USD	0.394	94.400	5.12%
LU1150488218	30/1/2020	31/1/2020	11/2/2020	USD	0.383	92.310	5.10%
LU1150488218	27/2/2020	28/2/2020	10/3/2020	USD	0.360	88.060	5.02%
LU1150488218	30/3/2020	31/3/2020	9/4/2020	USD	0.326	77.850	5.13%
LU1150488218	29/4/2020	30/4/2020	12/5/2020	USD	0.347	83.730	5.09%
LU1150488218	28/5/2020	29/5/2020	10/6/2020	USD	0.349	84.040	5.10%
LU1150488218	29/6/2020	30/6/2020	9/7/2020	USD	0.353	84.360	5.13%
LU1150488218	30/7/2020	31/7/2020	11/8/2020	USD	0.364	87.520	5.10%
LU1150488218	28/8/2020	31/8/2020	9/9/2020	USD	0.368	88.770	5.10%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1150488218	29/9/2020	30/9/2020	9/10/2020	USD	0.359	86.060	5.12%
LU1150488218	29/10/2020	30/10/2020	10/11/2020	USD	0.350	84.080	5.11%
LU1150488218	27/11/2020	30/11/2020	9/12/2020	USD	0.379	91.850	5.07%
LU1150488218	30/12/2020	31/12/2020	11/1/2021	USD	0.389	93.550	5.11%
LU1150488218	28/1/2021	29/1/2021	9/2/2021	USD	0.385	93.260	5.06%
LU1150488218	25/2/2021	26/2/2021	9/3/2021	USD	0.385	94.080	5.03%
LU1150488218	30/3/2021	31/3/2021	12/4/2021	USD	0.397	95.490	5.10%
LU1150488218	29/4/2021	30/4/2021	12/5/2021	USD	0.407	98.240	5.09%
LU1150488218	28/5/2021	31/5/2021	9/6/2021	USD	0.418	100.400	5.11%
LU1150488218	29/6/2021	30/6/2021	9/7/2021	USD	0.411	98.800	5.11%
LU1150488218	29/7/2021	30/7/2021	10/8/2021	USD	0.411	99.070	5.09%
LU1150488218	30/8/2021	31/8/2021	9/9/2021	USD	0.407	97.810	5.10%
LU1150488218	29/9/2021	30/9/2021	12/10/2021	USD	0.396	95.170	5.11%
LU1150488218	28/10/2021	29/10/2021	9/11/2021	USD	0.405	97.560	5.10%
LU1150488218	29/11/2021	30/11/2021	9/12/2021	USD	0.390	95.030	5.04%
LU1150488218	30/12/2021	31/12/2021	11/1/2022	USD	0.403	96.580	5.12%
LU1150488218	28/1/2022	31/1/2022	9/2/2022	USD	0.399	95.560	5.13%
LU1150488218	25/2/2022	28/2/2022	9/3/2022	USD	0.396	95.170	5.11%
LU1150488218	30/3/2022	31/3/2022	11/4/2022	USD	0.395	95.470	5.07%
LU1150488218	28/4/2022	29/4/2022	10/5/2022	USD	0.380	91.900	5.08%
LU1150488218	30/5/2022	31/5/2022	9/6/2022	USD	0.384	92.450	5.10%
LU1150488218	29/6/2022	30/6/2022	11/7/2022	USD	0.356	86.260	5.07%
LU1150488218	28/7/2022	29/7/2022	9/8/2022	USD	0.370	88.070	5.16%
LU1150488218	30/8/2022	31/8/2022	9/9/2022	USD	0.354	85.340	5.10%
LU1150488218	29/9/2022	30/9/2022	12/10/2022	USD	0.329	79.000	5.12%
LU1150488218	28/10/2022	31/10/2022	10/11/2022	USD	0.341	81.880	5.11%
LU1150488218	29/11/2022	30/11/2022	9/12/2022	USD	0.360	85.880	5.15%
LU1150488218	29/12/2022	30/12/2022	10/1/2023	USD	0.357	85.960	5.10%
LU1150488218	30/1/2023	31/1/2023	9/2/2023	USD	0.375	89.770	5.13%
LU1150488218	27/2/2023	28/2/2023	9/3/2023	USD	0.363	87.410	5.10%
LU1150488218	30/3/2023	31/3/2023	11/4/2023	USD	0.368	88.010	5.14%
LU1150488218	27/4/2023	28/4/2023	9/5/2023	USD	0.375	89.600	5.14%
LU1150488218	30/5/2023	31/5/2023	9/6/2023	USD	0.359	86.700	5.08%
LU1150488218	29/6/2023	30/6/2023	11/7/2023	USD	0.368	87.900	5.15%
LU1150488218	28/7/2023	31/7/2023	9/8/2023	USD	0.374	89.590	5.12%
LU1150488218	30/8/2023	31/8/2023	11/9/2023	USD	0.363	87.630	5.09%
LU1150488218	28/9/2023	29/9/2023	10/10/2023	USD	0.351	84.070	5.12%
LU1150488218	30/10/2023	31/10/2023	9/11/2023	USD	0.339	81.250	5.13%
LU1150488218	29/11/2023	30/11/2023	11/12/2023	USD	0.355	85.280	5.12%
LU1150488218	28/12/2023	29/12/2023	10/1/2024	USD	0.367	88.330	5.10%
LU1150488218	30/1/2024	31/1/2024	9/2/2024	USD	0.365	87.740	5.11%
LU1150488218	28/2/2024	29/2/2024	11/3/2024	USD	0.361	86.580	5.12%
LU1150488218	27/3/2024	28/3/2024	10/4/2024	USD	0.368	88.130	5.13%
LU1150488218	29/4/2024	30/4/2024	10/5/2024	USD	0.364	87.710	5.09%
LU1150488218	30/5/2024	31/5/2024	11/6/2024	USD	0.372	88.720	5.15%
LU1150488218	27/6/2024	28/6/2024	9/7/2024	USD	0.365	87.800	5.11%
LU1150488218	30/7/2024	31/7/2024	9/8/2024	USD	0.376	89.650	5.15%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1150488218	29/8/2024	30/8/2024	10/9/2024	USD	0.386	92.520	5.12%
LU1150488218	27/9/2024	30/9/2024	9/10/2024	USD	0.391	94.280	5.10%
LU1150488218	30/10/2024	31/10/2024	11/11/2024	USD	0.380	91.940	5.07%
LU1150488218	28/11/2024	29/11/2024	10/12/2024	USD	0.377	90.340	5.13%
LU1150488218	30/12/2024	31/12/2024	10/1/2025	USD	0.364	87.130	5.13%
LU1150488218	30/1/2025	31/1/2025	11/2/2025	USD	0.373	89.950	5.09%
Amundi Funds - Global Aggregate Bond A2S-MD LU1327396922							
LU1327396922	2/11/2016	2/11/2016	14/11/2016	SGD	0.250	101.530	3.00%
LU1327396922	1/12/2016	2/12/2016	13/12/2016	SGD	0.250	102.130	2.98%
LU1327396922	2/1/2017	3/1/2017	12/1/2017	SGD	0.250	101.640	2.99%
LU1327396922	1/2/2017	2/2/2017	13/2/2017	SGD	0.250	99.040	3.07%
LU1327396922	1/3/2017	2/3/2017	13/3/2017	SGD	0.250	99.140	3.07%
LU1327396922	3/4/2017	4/4/2017	13/4/2017	SGD	0.250	98.350	3.09%
LU1327396922	2/5/2017	3/5/2017	12/5/2017	SGD	0.250	98.930	3.07%
LU1327396922	1/6/2017	2/6/2017	13/6/2017	SGD	0.250	98.420	3.09%
LU1327396922	3/7/2017	4/7/2017	13/7/2017	SGD	0.250	98.700	3.08%
LU1327396922	1/8/2017	2/8/2017	11/8/2017	SGD	0.250	97.440	3.12%
LU1327396922	1/9/2017	4/9/2017	13/9/2017	SGD	0.250	97.600	3.12%
LU1327396922	2/10/2017	3/10/2017	12/10/2017	SGD	0.250	98.030	3.10%
LU1327396922	2/11/2017	3/11/2017	14/11/2017	SGD	0.250	98.740	3.08%
LU1327396922	1/12/2017	4/12/2017	13/12/2017	SGD	0.250	97.690	3.11%
LU1327396922	2/1/2018	3/1/2018	12/1/2018	SGD	0.160	96.350	2.01%
LU1327396922	1/2/2018	2/2/2018	13/2/2018	SGD	0.160	95.730	2.02%
LU1327396922	1/3/2018	2/3/2018	13/3/2018	SGD	0.160	95.640	2.03%
LU1327396922	3/4/2018	4/4/2018	13/4/2018	SGD	0.160	94.000	2.06%
LU1327396922	2/5/2018	3/5/2018	14/5/2018	SGD	0.160	95.530	2.03%
LU1327396922	1/6/2018	4/6/2018	13/6/2018	SGD	0.160	95.660	2.03%
LU1327396922	2/7/2018	3/7/2018	12/7/2018	SGD	0.160	97.540	1.99%
LU1327396922	1/8/2018	2/8/2018	13/8/2018	SGD	0.160	97.490	1.99%
LU1327396922	3/9/2018	4/9/2018	13/9/2018	SGD	0.160	97.100	2.00%
LU1327396922	1/10/2018	2/10/2018	11/10/2018	SGD	0.160	97.350	1.99%
LU1327396922	2/11/2018	5/11/2018	14/11/2018	SGD	0.160	96.340	2.01%
LU1327396922	3/12/2018	4/12/2018	13/12/2018	SGD	0.160	95.040	2.04%
LU1327396922	2/1/2019	3/1/2019	14/1/2019	SGD	0.160	95.260	2.03%
LU1327396922	1/2/2019	4/2/2019	13/2/2019	SGD	0.160	95.660	2.03%
LU1327396922	1/3/2019	4/3/2019	13/3/2019	SGD	0.160	95.740	2.02%
LU1327396922	1/4/2019	2/4/2019	11/4/2019	SGD	0.160	96.270	2.01%
LU1327396922	2/5/2019	3/5/2019	15/5/2019	SGD	0.160	97.480	1.99%
LU1327396922	3/6/2019	4/6/2019	14/6/2019	SGD	0.160	98.700	1.96%
LU1327396922	28/6/2019	1/7/2019	4/7/2019	SGD	0.160	99.160	1.95%
LU1327396922	31/7/2019	1/8/2019	5/8/2019	SGD	0.160	101.730	1.90%
LU1327396922	30/8/2019	2/9/2019	5/9/2019	SGD	0.160	105.140	1.84%
LU1327396922	30/9/2019	1/10/2019	4/10/2019	SGD	0.160	104.660	1.85%
LU1327396922	31/10/2019	4/11/2019	7/11/2019	SGD	0.160	103.300	1.87%
LU1327396922	29/11/2019	2/12/2019	5/12/2019	SGD	0.160	102.730	1.89%
LU1327396922	31/12/2019	2/1/2020	7/1/2020	SGD	0.160	101.710	1.90%
LU1327396922	31/1/2020	3/2/2020	6/2/2020	SGD	0.127	104.920	1.46%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1327396922	28/2/2020	2/3/2020	5/3/2020	SGD	0.127	105.780	1.45%
LU1327396922	31/3/2020	1/4/2020	6/4/2020	SGD	0.127	99.500	1.54%
LU1327396922	30/4/2020	4/5/2020	7/5/2020	SGD	0.127	101.580	1.51%
LU1327396922	29/5/2020	2/6/2020	5/6/2020	SGD	0.127	104.190	1.47%
LU1327396922	30/6/2020	1/7/2020	6/7/2020	SGD	0.127	103.220	1.49%
LU1327396922	31/7/2020	3/8/2020	6/8/2020	SGD	0.127	103.270	1.49%
LU1327396922	31/8/2020	1/9/2020	4/9/2020	SGD	0.127	102.060	1.50%
LU1327396922	30/9/2020	1/10/2020	6/10/2020	SGD	0.127	102.140	1.50%
LU1327396922	30/10/2020	2/11/2020	5/11/2020	SGD	0.127	101.490	1.51%
LU1327396922	30/11/2020	1/12/2020	4/12/2020	SGD	0.127	102.220	1.50%
LU1327396922	31/12/2020	4/1/2021	7/1/2021	SGD	0.127	101.820	1.51%
LU1327396922	29/1/2021	1/2/2021	4/2/2021	SGD	0.127	100.870	1.52%
LU1327396922	26/2/2021	1/3/2021	4/3/2021	SGD	0.127	99.560	1.55%
LU1327396922	31/3/2021	1/4/2021	8/4/2021	SGD	0.127	100.290	1.53%
LU1327396922	30/4/2021	3/5/2021	6/5/2021	SGD	0.127	99.550	1.55%
LU1327396922	31/5/2021	1/6/2021	4/6/2021	SGD	0.127	98.920	1.56%
LU1327396922	30/6/2021	1/7/2021	6/7/2021	SGD	0.127	101.030	1.52%
LU1327396922	30/7/2021	2/8/2021	5/8/2021	SGD	0.127	101.620	1.51%
LU1327396922	31/8/2021	1/9/2021	6/9/2021	SGD	0.127	101.340	1.52%
LU1327396922	30/9/2021	1/10/2021	6/10/2021	SGD	0.127	101.810	1.51%
LU1327396922	29/10/2021	2/11/2021	8/11/2021	SGD	0.127	101.020	1.52%
LU1327396922	30/11/2021	1/12/2021	6/12/2021	SGD	0.127	100.990	1.52%
LU1327396922	31/12/2021	3/1/2022	6/1/2022	SGD	0.127	100.110	1.54%
LU1327396922	31/1/2022	1/2/2022	4/2/2022	SGD	0.125	98.840	1.53%
LU1327396922	28/2/2022	1/3/2022	4/3/2022	SGD	0.125	96.390	1.57%
LU1327396922	31/3/2022	1/4/2022	6/4/2022	SGD	0.125	96.690	1.56%
LU1327396922	29/4/2022	2/5/2022	5/5/2022	SGD	0.125	96.950	1.56%
LU1327396922	31/5/2022	1/6/2022	7/6/2022	SGD	0.125	95.860	1.58%
LU1327396922	30/6/2022	1/7/2022	6/7/2022	SGD	0.125	94.170	1.61%
LU1327396922	29/7/2022	1/8/2022	4/8/2022	SGD	0.125	95.690	1.58%
LU1327396922	31/8/2022	1/9/2022	6/9/2022	SGD	0.125	94.860	1.59%
LU1327396922	30/9/2022	3/10/2022	6/10/2022	SGD	0.125	94.470	1.60%
LU1327396922	31/10/2022	2/11/2022	4/11/2022	SGD	0.125	93.170	1.62%
LU1327396922	30/11/2022	1/12/2022	6/12/2022	SGD	0.125	91.580	1.65%
LU1327396922	30/12/2022	2/1/2023	5/1/2023	SGD	0.125	89.110	1.70%
LU1327396922	31/1/2023	1/2/2023	6/2/2023	SGD	0.316	88.860	4.35%
LU1327396922	28/2/2023	1/3/2023	6/3/2023	SGD	0.316	89.900	4.29%
LU1327396922	31/3/2023	3/4/2023	6/4/2023	SGD	0.316	89.140	4.33%
LU1327396922	28/4/2023	2/5/2023	5/5/2023	SGD	0.316	89.460	4.32%
LU1327396922	31/5/2023	1/6/2023	6/6/2023	SGD	0.316	90.520	4.26%
LU1327396922	30/6/2023	3/7/2023	6/7/2023	SGD	0.316	90.470	4.27%
LU1327396922	31/7/2023	1/8/2023	4/8/2023	SGD	0.316	89.060	4.34%
LU1327396922	31/8/2023	1/9/2023	6/9/2023	SGD	0.316	89.900	4.29%
LU1327396922	29/9/2023	2/10/2023	5/10/2023	SGD	0.316	89.360	4.32%
LU1327396922	31/10/2023	2/11/2023	7/11/2023	SGD	0.316	88.770	4.35%
LU1327396922	30/11/2023	1/12/2023	6/12/2023	SGD	0.316	88.690	4.35%
LU1327396922	29/12/2023	2/1/2024	5/1/2024	SGD	0.316	90.000	4.29%

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LU1327396922	31/1/2024	1/2/2024	6/2/2024	SGD	0.375	91.020	5.06%
LU1327396922	29/2/2024	1/3/2024	6/3/2024	SGD	0.375	90.610	5.08%
LU1327396922	28/3/2024	2/4/2024	5/4/2024	SGD	0.375	91.900	5.01%
LU1327396922	30/4/2024	2/5/2024	7/5/2024	SGD	0.375	91.220	5.05%
LU1327396922	31/5/2024	3/6/2024	6/6/2024	SGD	0.375	90.960	5.06%
LU1327396922	28/6/2024	1/7/2024	4/7/2024	SGD	0.375	91.110	5.05%
LU1327396922	31/7/2024	1/8/2024	6/8/2024	SGD	0.375	91.210	5.05%
LU1327396922	30/8/2024	2/9/2024	5/9/2024	SGD	0.375	88.880	5.18%
LU1327396922	30/9/2024	1/10/2024	4/10/2024	SGD	0.375	88.200	5.22%
LU1327396922	31/10/2024	4/11/2024	7/11/2024	SGD	0.375	89.400	5.15%
LU1327396922	29/11/2024	2/12/2024	5/12/2024	SGD	0.375	91.600	5.02%
LU1327396922	31/12/2024	2/1/2025	7/1/2025	SGD	0.375	91.940	5.01%
LU1327396922	31/1/2025	3/2/2025	6/2/2025	SGD	0.383	91.960	5.12%
First Eagle Amundi Income Builder Fund AS-MD LU1332727715							
LU1332727715	30/5/2016	31/5/2016	9/6/2016	SGD	0.422	101.640	5.10%
LU1332727715	29/6/2016	30/6/2016	11/7/2016	SGD	0.412	98.220	5.15%
LU1332727715	28/7/2016	29/7/2016	10/8/2016	SGD	0.420	101.100	5.10%
LU1332727715	30/8/2016	31/8/2016	9/9/2016	SGD	0.426	102.550	5.10%
LU1332727715	29/9/2016	30/9/2016	11/10/2016	SGD	0.426	102.110	5.12%
LU1332727715	28/10/2016	31/10/2016	10/11/2016	SGD	0.427	102.570	5.11%
LU1332727715	29/11/2016	30/11/2016	9/12/2016	SGD	0.432	103.350	5.13%
LU1332727715	29/12/2016	30/12/2016	10/1/2017	SGD	0.439	105.540	5.10%
LU1332727715	30/1/2017	31/1/2017	9/2/2017	SGD	0.434	104.950	5.08%
LU1332727715	27/2/2017	28/2/2017	9/3/2017	SGD	0.434	104.320	5.10%
LU1332727715	30/3/2017	31/3/2017	11/4/2017	SGD	0.435	104.350	5.12%
LU1332727715	27/4/2017	28/4/2017	11/5/2017	SGD	0.437	104.990	5.11%
LU1332727715	30/5/2017	31/5/2017	9/6/2017	SGD	0.438	104.950	5.12%
LU1332727715	29/6/2017	30/6/2017	11/7/2017	SGD	0.434	104.350	5.11%
LU1332727715	28/7/2017	31/7/2017	10/8/2017	SGD	0.428	102.980	5.11%
LU1332727715	30/8/2017	31/8/2017	11/9/2017	SGD	0.427	102.120	5.13%
LU1332727715	28/9/2017	29/9/2017	10/10/2017	SGD	0.428	102.660	5.12%
LU1332727715	30/10/2017	31/10/2017	9/11/2017	SGD	0.431	103.310	5.12%
LU1332727715	29/11/2017	30/11/2017	11/12/2017	SGD	0.427	102.290	5.12%
LU1332727715	28/12/2017	29/12/2017	10/1/2018	SGD	0.423	101.530	5.12%
LU1332727715	30/1/2018	31/1/2018	9/2/2018	SGD	0.420	100.870	5.11%
LU1332727715	27/2/2018	28/2/2018	9/3/2018	SGD	0.413	99.670	5.09%
LU1332727715	28/3/2018	29/3/2018	11/4/2018	SGD	0.406	97.040	5.13%
LU1332727715	27/4/2018	30/4/2018	10/5/2018	SGD	0.409	98.400	5.10%
LU1332727715	30/5/2018	31/5/2018	11/6/2018	SGD	0.412	99.370	5.09%
LU1332727715	28/6/2018	29/6/2018	10/7/2018	SGD	0.416	99.810	5.12%
LU1332727715	30/7/2018	31/7/2018	9/8/2018	SGD	0.419	100.390	5.13%
LU1332727715	30/8/2018	31/8/2018	11/9/2018	SGD	0.417	99.890	5.12%
LU1332727715	27/9/2018	28/9/2018	9/10/2018	SGD	0.415	99.720	5.11%
LU1332727715	30/10/2018	31/10/2018	12/11/2018	SGD	0.405	96.700	5.14%
LU1332727715	29/11/2018	30/11/2018	11/12/2018	SGD	0.400	95.880	5.12%
LU1332727715	28/12/2018	31/12/2018	10/1/2019	SGD	0.384	92.090	5.12%
LU1332727715	30/1/2019	31/1/2019	11/2/2019	SGD	0.396	95.010	5.11%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1332727715	27/2/2019	28/2/2019	11/3/2019	SGD	0.402	96.750	5.11%
LU1332727715	28/3/2019	29/3/2019	9/4/2019	SGD	0.404	96.900	5.12%
LU1332727715	29/4/2019	30/4/2019	10/5/2019	SGD	0.409	98.090	5.12%
LU1332727715	29/5/2019	31/5/2019	11/6/2019	SGD	0.400	96.410	5.09%
LU1332727715	27/6/2019	28/6/2019	9/7/2019	SGD	0.408	97.530	5.13%
LU1332727715	30/7/2019	31/7/2019	13/8/2019	SGD	0.410	99.060	5.08%
LU1332727715	29/8/2019	30/8/2019	10/9/2019	SGD	0.409	97.970	5.13%
LU1332727715	27/9/2019	30/9/2019	9/10/2019	SGD	0.411	98.550	5.12%
LU1332727715	30/10/2019	31/10/2019	12/11/2019	SGD	0.408	98.020	5.11%
LU1332727715	28/11/2019	29/11/2019	10/12/2019	SGD	0.409	98.400	5.11%
LU1332727715	30/12/2019	31/12/2019	10/1/2020	SGD	0.411	98.740	5.11%
LU1332727715	30/1/2020	31/1/2020	11/2/2020	SGD	0.406	97.650	5.10%
LU1332727715	27/2/2020	28/2/2020	11/3/2020	SGD	0.390	95.290	5.03%
LU1332727715	30/3/2020	31/3/2020	9/4/2020	SGD	0.360	85.990	5.13%
LU1332727715	29/4/2020	30/4/2020	12/5/2020	SGD	0.379	91.760	5.07%
LU1332727715	28/5/2020	29/5/2020	10/6/2020	SGD	0.383	92.350	5.09%
LU1332727715	29/6/2020	30/6/2020	9/7/2020	SGD	0.382	91.240	5.14%
LU1332727715	30/7/2020	31/7/2020	11/8/2020	SGD	0.387	93.470	5.08%
LU1332727715	28/8/2020	31/8/2020	9/9/2020	SGD	0.389	93.590	5.10%
LU1332727715	29/9/2020	30/9/2020	9/10/2020	SGD	0.380	91.420	5.11%
LU1332727715	29/10/2020	30/10/2020	10/11/2020	SGD	0.370	89.250	5.10%
LU1332727715	27/11/2020	30/11/2020	9/12/2020	SGD	0.394	95.320	5.07%
LU1332727715	30/12/2020	31/12/2020	11/1/2021	SGD	0.399	96.000	5.11%
LU1332727715	28/1/2021	29/1/2021	9/2/2021	SGD	0.396	96.170	5.05%
LU1332727715	25/2/2021	26/2/2021	9/3/2021	SGD	0.397	96.390	5.06%
LU1332727715	30/3/2021	31/3/2021	12/4/2021	SGD	0.414	99.880	5.08%
LU1332727715	29/4/2021	30/4/2021	12/5/2021	SGD	0.422	101.660	5.10%
LU1332727715	28/5/2021	31/5/2021	9/6/2021	SGD	0.432	104.060	5.10%
LU1332727715	29/6/2021	30/6/2021	9/7/2021	SGD	0.432	102.580	5.17%
LU1332727715	29/7/2021	30/7/2021	10/8/2021	SGD	0.430	103.500	5.10%
LU1332727715	30/8/2021	31/8/2021	9/9/2021	SGD	0.426	102.400	5.11%
LU1332727715	29/9/2021	30/9/2021	12/10/2021	SGD	0.417	100.430	5.09%
LU1332727715	28/10/2021	29/10/2021	9/11/2021	SGD	0.425	102.150	5.11%
LU1332727715	29/11/2021	30/11/2021	9/12/2021	SGD	0.415	101.000	5.04%
LU1332727715	30/12/2021	31/12/2021	11/1/2022	SGD	0.422	101.580	5.11%
LU1332727715	28/1/2022	31/1/2022	9/2/2022	SGD	0.420	100.610	5.12%
LU1332727715	25/2/2022	28/2/2022	9/3/2022	SGD	0.418	99.970	5.13%
LU1332727715	30/3/2022	31/3/2022	11/4/2022	SGD	0.415	100.380	5.07%
LU1332727715	28/4/2022	29/4/2022	10/5/2022	SGD	0.408	99.020	5.06%
LU1332727715	30/5/2022	31/5/2022	9/6/2022	SGD	0.408	98.090	5.11%
LU1332727715	29/6/2022	30/6/2022	11/7/2022	SGD	0.385	93.210	5.07%
LU1332727715	28/7/2022	29/7/2022	9/8/2022	SGD	0.397	94.450	5.17%
LU1332727715	30/8/2022	31/8/2022	9/9/2022	SGD	0.384	92.660	5.09%
LU1332727715	29/9/2022	30/9/2022	11/10/2022	SGD	0.367	88.080	5.11%
LU1332727715	28/10/2022	31/10/2022	10/11/2022	SGD	0.375	89.750	5.13%
LU1332727715	29/11/2022	30/11/2022	9/12/2022	SGD	0.383	91.600	5.13%
LU1332727715	29/12/2022	30/12/2022	10/1/2023	SGD	0.372	89.810	5.08%
LU1332727715	30/1/2023	31/1/2023	9/2/2023	SGD	0.383	91.510	5.14%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1332727715	27/2/2023	28/2/2023	9/3/2023	SGD	0.380	91.420	5.10%
LU1332727715	30/3/2023	31/3/2023	11/4/2023	SGD	0.380	90.750	5.15%
LU1332727715	27/4/2023	28/4/2023	9/5/2023	SGD	0.388	93.010	5.13%
LU1332727715	30/5/2023	31/5/2023	9/6/2023	SGD	0.378	90.970	5.10%
LU1332727715	29/6/2023	30/6/2023	11/7/2023	SGD	0.387	92.480	5.14%
LU1332727715	28/7/2023	31/7/2023	10/8/2023	SGD	0.385	92.610	5.11%
LU1332727715	30/8/2023	31/8/2023	11/9/2023	SGD	0.381	91.830	5.09%
LU1332727715	28/9/2023	29/9/2023	10/10/2023	SGD	0.372	89.190	5.12%
LU1332727715	30/10/2023	31/10/2023	9/11/2023	SGD	0.361	86.020	5.15%
LU1332727715	29/11/2023	30/11/2023	11/12/2023	SGD	0.368	88.220	5.12%
LU1332727715	28/12/2023	29/12/2023	10/1/2024	SGD	0.376	90.290	5.11%
LU1332727715	30/1/2024	31/1/2024	9/2/2024	SGD	0.379	91.330	5.09%
LU1332727715	28/2/2024	29/2/2024	11/3/2024	SGD	0.377	90.510	5.12%
LU1332727715	27/3/2024	28/3/2024	11/4/2024	SGD	0.386	92.250	5.14%
LU1332727715	29/4/2024	30/4/2024	10/5/2024	SGD	0.385	92.620	5.10%
LU1332727715	30/5/2024	31/5/2024	11/6/2024	SGD	0.390	92.950	5.15%
LU1332727715	27/6/2024	28/6/2024	9/7/2024	SGD	0.384	92.530	5.10%
LU1332727715	30/7/2024	31/7/2024	12/8/2024	SGD	0.390	93.590	5.12%
LU1332727715	29/8/2024	30/8/2024	10/9/2024	SGD	0.390	93.640	5.12%
LU1332727715	27/9/2024	30/9/2024	9/10/2024	SGD	0.390	93.690	5.11%
LU1332727715	30/10/2024	31/10/2024	11/11/2024	SGD	0.390	94.400	5.08%
LU1332727715	28/11/2024	29/11/2024	10/12/2024	SGD	0.393	94.180	5.12%
LU1332727715	30/12/2024	31/12/2024	10/1/2025	SGD	0.385	91.980	5.14%
LU1332727715	30/1/2025	31/1/2025	11/2/2025	SGD	0.393	94.190	5.12%
First Eagle Amundi Income Builder Fund A2U-MD LU1412470004							
LU1412470004	28/7/2016	29/7/2016	9/8/2016	USD	0.429	102.530	5.14%
LU1412470004	30/8/2016	31/8/2016	9/9/2016	USD	0.430	103.380	5.10%
LU1412470004	29/9/2016	30/9/2016	11/10/2016	USD	0.429	102.950	5.11%
LU1412470004	28/10/2016	31/10/2016	10/11/2016	USD	0.422	101.240	5.11%
LU1412470004	29/11/2016	30/11/2016	9/12/2016	USD	0.415	99.610	5.12%
LU1412470004	29/12/2016	30/12/2016	10/1/2017	USD	0.419	100.550	5.12%
LU1412470004	30/1/2017	31/1/2017	9/2/2017	USD	0.425	101.770	5.12%
LU1412470004	27/2/2017	28/2/2017	9/3/2017	USD	0.428	102.620	5.12%
LU1412470004	30/3/2017	31/3/2017	11/4/2017	USD	0.429	103.230	5.11%
LU1412470004	27/4/2017	28/4/2017	11/5/2017	USD	0.432	103.710	5.11%
LU1412470004	30/5/2017	31/5/2017	9/6/2017	USD	0.437	104.590	5.13%
LU1412470004	29/6/2017	30/6/2017	11/7/2017	USD	0.434	104.260	5.12%
LU1412470004	28/7/2017	31/7/2017	10/8/2017	USD	0.435	104.580	5.11%
LU1412470004	30/8/2017	31/8/2017	11/9/2017	USD	0.433	103.730	5.13%
LU1412470004	28/9/2017	29/9/2017	10/10/2017	USD	0.435	104.270	5.13%
LU1412470004	30/10/2017	31/10/2017	9/11/2017	USD	0.437	104.830	5.12%
LU1412470004	29/11/2017	30/11/2017	11/12/2017	USD	0.437	104.870	5.12%
LU1412470004	28/12/2017	29/12/2017	10/1/2018	USD	0.437	104.840	5.12%
LU1412470004	30/1/2018	31/1/2018	9/2/2018	USD	0.444	106.500	5.12%
LU1412470004	27/2/2018	28/2/2018	9/3/2018	USD	0.430	103.800	5.09%
LU1412470004	28/3/2018	29/3/2018	11/4/2018	USD	0.426	102.090	5.13%
LU1412470004	27/4/2018	30/4/2018	10/5/2018	USD	0.425	102.330	5.11%
LU1412470004	30/5/2018	31/5/2018	12/6/2018	USD	0.424	102.100	5.10%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1412470004	28/6/2018	29/6/2018	10/7/2018	USD	0.420	100.540	5.13%
LU1412470004	30/7/2018	31/7/2018	9/8/2018	USD	0.424	101.600	5.12%
LU1412470004	30/8/2018	31/8/2018	11/9/2018	USD	0.419	100.600	5.11%
LU1412470004	27/9/2018	28/9/2018	9/10/2018	USD	0.418	100.480	5.11%
LU1412470004	30/10/2018	31/10/2018	12/11/2018	USD	0.402	96.150	5.14%
LU1412470004	29/11/2018	30/11/2018	11/12/2018	USD	0.401	96.230	5.12%
LU1412470004	28/12/2018	31/12/2018	10/1/2019	USD	0.388	92.770	5.13%
LU1412470004	30/1/2019	31/1/2019	11/2/2019	USD	0.405	96.710	5.14%
LU1412470004	27/2/2019	28/2/2019	11/3/2019	USD	0.410	98.630	5.10%
LU1412470004	28/3/2019	29/3/2019	9/4/2019	USD	0.410	98.250	5.13%
LU1412470004	29/4/2019	30/4/2019	10/5/2019	USD	0.413	99.030	5.13%
LU1412470004	29/5/2019	31/5/2019	11/6/2019	USD	0.399	95.890	5.11%
LU1412470004	27/6/2019	28/6/2019	9/7/2019	USD	0.414	99.110	5.13%
LU1412470004	30/7/2019	31/7/2019	9/8/2019	USD	0.411	99.290	5.09%
LU1412470004	29/8/2019	30/8/2019	10/9/2019	USD	0.405	96.990	5.13%
LU1412470004	27/9/2019	30/9/2019	9/10/2019	USD	0.409	98.120	5.11%
LU1412470004	30/10/2019	31/10/2019	12/11/2019	USD	0.412	98.830	5.12%
LU1412470004	28/11/2019	29/11/2019	10/12/2019	USD	0.411	98.930	5.10%
LU1412470004	30/12/2019	31/12/2019	10/1/2020	USD	0.419	100.560	5.12%
LU1412470004	30/1/2020	31/1/2020	11/2/2020	USD	0.408	98.320	5.10%
LU1412470004	27/2/2020	28/2/2020	10/3/2020	USD	0.384	93.780	5.02%
LU1412470004	30/3/2020	31/3/2020	9/4/2020	USD	0.347	82.890	5.13%
LU1412470004	29/4/2020	30/4/2020	12/5/2020	USD	0.369	89.140	5.09%
LU1412470004	28/5/2020	29/5/2020	10/6/2020	USD	0.372	89.450	5.10%
LU1412470004	29/6/2020	30/6/2020	9/7/2020	USD	0.375	89.780	5.13%
LU1412470004	30/7/2020	31/7/2020	11/8/2020	USD	0.387	93.130	5.10%
LU1412470004	28/8/2020	31/8/2020	9/9/2020	USD	0.392	94.440	5.10%
LU1412470004	29/9/2020	30/9/2020	9/10/2020	USD	0.382	91.540	5.12%
LU1412470004	29/10/2020	30/10/2020	10/11/2020	USD	0.372	89.420	5.11%
LU1412470004	27/11/2020	30/11/2020	9/12/2020	USD	0.403	97.660	5.07%
LU1412470004	30/12/2020	31/12/2020	11/1/2021	USD	0.414	99.460	5.11%
LU1412470004	28/1/2021	29/1/2021	9/2/2021	USD	0.409	99.140	5.06%
LU1412470004	25/2/2021	26/2/2021	9/3/2021	USD	0.409	100.000	5.02%
LU1412470004	30/3/2021	31/3/2021	12/4/2021	USD	0.422	101.500	5.10%
LU1412470004	29/4/2021	30/4/2021	12/5/2021	USD	0.435	104.960	5.09%
LU1412470004	28/5/2021	31/5/2021	9/6/2021	USD	0.448	107.690	5.11%
LU1412470004	29/6/2021	30/6/2021	9/7/2021	USD	0.440	105.690	5.11%
LU1412470004	29/7/2021	30/7/2021	10/8/2021	USD	0.439	106.040	5.09%
LU1412470004	30/8/2021	31/8/2021	9/9/2021	USD	0.434	104.470	5.10%
LU1412470004	29/9/2021	30/9/2021	12/10/2021	USD	0.421	101.200	5.11%
LU1412470004	28/10/2021	29/10/2021	9/11/2021	USD	0.432	104.180	5.09%
LU1412470004	29/11/2021	30/11/2021	9/12/2021	USD	0.414	101.030	5.04%
LU1412470004	30/12/2021	31/12/2021	11/1/2022	USD	0.430	102.970	5.12%
LU1412470004	28/1/2022	31/1/2022	9/2/2022	USD	0.425	101.690	5.13%
LU1412470004	25/2/2022	28/2/2022	9/3/2022	USD	0.421	101.220	5.11%
LU1412470004	30/3/2022	31/3/2022	11/4/2022	USD	0.420	101.670	5.07%
LU1412470004	28/4/2022	29/4/2022	10/5/2022	USD	0.405	97.730	5.08%
LU1412470004	30/5/2022	31/5/2022	9/6/2022	USD	0.408	98.300	5.10%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1412470004	29/6/2022	30/6/2022	11/7/2022	USD	0.379	91.700	5.07%
LU1412470004	28/7/2022	29/7/2022	9/8/2022	USD	0.393	93.610	5.16%
LU1412470004	30/8/2022	31/8/2022	9/9/2022	USD	0.377	90.690	5.10%
LU1412470004	29/9/2022	30/9/2022	12/10/2022	USD	0.350	83.940	5.12%
LU1412470004	28/10/2022	31/10/2022	10/11/2022	USD	0.362	86.990	5.11%
LU1412470004	29/11/2022	30/11/2022	9/12/2022	USD	0.382	91.220	5.15%
LU1412470004	29/12/2022	30/12/2022	10/1/2023	USD	0.379	91.290	5.10%
LU1412470004	30/1/2023	31/1/2023	9/2/2023	USD	0.398	95.320	5.13%
LU1412470004	27/2/2023	28/2/2023	9/3/2023	USD	0.386	92.800	5.10%
LU1412470004	30/3/2023	31/3/2023	11/4/2023	USD	0.391	93.420	5.14%
LU1412470004	27/4/2023	28/4/2023	9/5/2023	USD	0.398	95.090	5.14%
LU1412470004	30/5/2023	31/5/2023	9/6/2023	USD	0.381	92.000	5.08%
LU1412470004	29/6/2023	30/6/2023	11/7/2023	USD	0.391	93.260	5.15%
LU1412470004	28/7/2023	31/7/2023	9/8/2023	USD	0.396	95.030	5.12%
LU1412470004	30/8/2023	31/8/2023	11/9/2023	USD	0.385	92.950	5.09%
LU1412470004	28/9/2023	29/9/2023	10/10/2023	USD	0.372	89.150	5.12%
LU1412470004	30/10/2023	31/10/2023	9/11/2023	USD	0.360	86.150	5.13%
LU1412470004	29/11/2023	30/11/2023	11/12/2023	USD	0.377	90.410	5.12%
LU1412470004	28/12/2023	29/12/2023	10/1/2024	USD	0.389	93.620	5.10%
LU1412470004	30/1/2024	31/1/2024	9/2/2024	USD	0.387	92.980	5.11%
LU1412470004	28/2/2024	29/2/2024	11/3/2024	USD	0.383	91.730	5.12%
LU1412470004	27/3/2024	28/3/2024	10/4/2024	USD	0.390	93.360	5.13%
LU1412470004	29/4/2024	30/4/2024	10/5/2024	USD	0.385	92.900	5.09%
LU1412470004	30/5/2024	31/5/2024	11/6/2024	USD	0.394	93.960	5.15%
LU1412470004	27/6/2024	28/6/2024	9/7/2024	USD	0.387	92.960	5.11%
LU1412470004	30/7/2024	31/7/2024	9/8/2024	USD	0.398	94.910	5.15%
LU1412470004	29/8/2024	30/8/2024	10/9/2024	USD	0.408	97.930	5.12%
LU1412470004	27/9/2024	30/9/2024	9/10/2024	USD	0.414	99.780	5.10%
LU1412470004	30/10/2024	31/10/2024	11/11/2024	USD	0.402	97.290	5.07%
LU1412470004	28/11/2024	29/11/2024	10/12/2024	USD	0.399	95.570	5.13%
LU1412470004	30/12/2024	31/12/2024	10/1/2025	USD	0.385	92.170	5.13%
LU1412470004	30/1/2025	31/1/2025	11/2/2025	USD	0.395	95.130	5.09%
First Eagle Amundi Income Builder Fund A2HS-MD LU1412470343							
LU1412470343	29/9/2016	30/9/2016	11/10/2016	SGD	0.418	100.430	5.11%
LU1412470343	28/10/2016	31/10/2016	10/11/2016	SGD	0.411	98.690	5.11%
LU1412470343	29/11/2016	30/11/2016	9/12/2016	SGD	0.405	97.050	5.12%
LU1412470343	29/12/2016	30/12/2016	10/1/2017	SGD	0.408	97.930	5.12%
LU1412470343	30/1/2017	31/1/2017	9/2/2017	SGD	0.413	99.120	5.12%
LU1412470343	27/2/2017	28/2/2017	9/3/2017	SGD	0.416	99.930	5.12%
LU1412470343	30/3/2017	31/3/2017	11/4/2017	SGD	0.418	100.470	5.11%
LU1412470343	27/4/2017	28/4/2017	11/5/2017	SGD	0.420	100.900	5.11%
LU1412470343	30/5/2017	31/5/2017	9/6/2017	SGD	0.425	101.710	5.13%
LU1412470343	29/6/2017	30/6/2017	11/7/2017	SGD	0.422	101.320	5.12%
LU1412470343	28/7/2017	31/7/2017	10/8/2017	SGD	0.423	101.580	5.11%
LU1412470343	30/8/2017	31/8/2017	11/9/2017	SGD	0.421	100.680	5.13%
LU1412470343	28/9/2017	29/9/2017	10/10/2017	SGD	0.422	101.140	5.13%
LU1412470343	30/10/2017	31/10/2017	9/11/2017	SGD	0.423	101.610	5.12%
LU1412470343	29/11/2017	30/11/2017	11/12/2017	SGD	0.424	101.620	5.12%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1412470343	28/12/2017	29/12/2017	10/1/2018	SGD	0.423	101.520	5.12%
LU1412470343	30/1/2018	31/1/2018	9/2/2018	SGD	0.429	102.950	5.12%
LU1412470343	27/2/2018	28/2/2018	9/3/2018	SGD	0.416	100.230	5.09%
LU1412470343	28/3/2018	29/3/2018	11/4/2018	SGD	0.411	98.520	5.13%
LU1412470343	27/4/2018	30/4/2018	10/5/2018	SGD	0.410	98.640	5.11%
LU1412470343	30/5/2018	31/5/2018	11/6/2018	SGD	0.409	98.330	5.10%
LU1412470343	28/6/2018	29/6/2018	10/7/2018	SGD	0.405	96.750	5.13%
LU1412470343	30/7/2018	31/7/2018	9/8/2018	SGD	0.408	97.690	5.12%
LU1412470343	30/8/2018	31/8/2018	11/9/2018	SGD	0.402	96.660	5.11%
LU1412470343	27/9/2018	28/9/2018	9/10/2018	SGD	0.401	96.490	5.11%
LU1412470343	30/10/2018	31/10/2018	12/11/2018	SGD	0.386	92.250	5.14%
LU1412470343	29/11/2018	30/11/2018	11/12/2018	SGD	0.384	92.240	5.12%
LU1412470343	28/12/2018	31/12/2018	10/1/2019	SGD	0.371	88.860	5.13%
LU1412470343	30/1/2019	31/1/2019	11/2/2019	SGD	0.387	92.540	5.14%
LU1412470343	27/2/2019	28/2/2019	11/3/2019	SGD	0.392	94.320	5.10%
LU1412470343	28/3/2019	29/3/2019	9/4/2019	SGD	0.392	93.890	5.13%
LU1412470343	29/4/2019	30/4/2019	10/5/2019	SGD	0.395	94.570	5.13%
LU1412470343	29/5/2019	31/5/2019	11/6/2019	SGD	0.381	91.510	5.11%
LU1412470343	27/6/2019	28/6/2019	9/7/2019	SGD	0.395	94.520	5.13%
LU1412470343	30/7/2019	31/7/2019	13/8/2019	SGD	0.392	94.610	5.09%
LU1412470343	29/8/2019	30/8/2019	10/9/2019	SGD	0.386	92.370	5.13%
LU1412470343	27/9/2019	30/9/2019	9/10/2019	SGD	0.389	93.400	5.11%
LU1412470343	30/10/2019	31/10/2019	12/11/2019	SGD	0.392	94.030	5.12%
LU1412470343	28/11/2019	29/11/2019	10/12/2019	SGD	0.391	94.090	5.10%
LU1412470343	30/12/2019	31/12/2019	10/1/2020	SGD	0.399	95.610	5.12%
LU1412470343	30/1/2020	31/1/2020	11/2/2020	SGD	0.388	93.430	5.10%
LU1412470343	27/2/2020	28/2/2020	11/3/2020	SGD	0.365	89.110	5.02%
LU1412470343	30/3/2020	31/3/2020	9/4/2020	SGD	0.328	78.500	5.13%
LU1412470343	29/4/2020	30/4/2020	12/5/2020	SGD	0.349	84.220	5.09%
LU1412470343	28/5/2020	29/5/2020	10/6/2020	SGD	0.351	84.450	5.10%
LU1412470343	29/6/2020	30/6/2020	9/7/2020	SGD	0.354	84.730	5.13%
LU1412470343	30/7/2020	31/7/2020	11/8/2020	SGD	0.365	87.870	5.10%
LU1412470343	28/8/2020	31/8/2020	9/9/2020	SGD	0.370	89.090	5.10%
LU1412470343	29/9/2020	30/9/2020	9/10/2020	SGD	0.360	86.310	5.12%
LU1412470343	29/10/2020	30/10/2020	10/11/2020	SGD	0.351	84.290	5.11%
LU1412470343	27/11/2020	30/11/2020	9/12/2020	SGD	0.380	92.030	5.07%
LU1412470343	30/12/2020	31/12/2020	11/1/2021	SGD	0.390	93.710	5.11%
LU1412470343	28/1/2021	29/1/2021	9/2/2021	SGD	0.385	93.390	5.06%
LU1412470343	25/2/2021	26/2/2021	9/3/2021	SGD	0.386	94.180	5.02%
LU1412470343	30/3/2021	31/3/2021	12/4/2021	SGD	0.397	95.590	5.10%
LU1412470343	29/4/2021	30/4/2021	12/5/2021	SGD	0.409	98.840	5.09%
LU1412470343	28/5/2021	31/5/2021	9/6/2021	SGD	0.422	101.390	5.11%
LU1412470343	29/6/2021	30/6/2021	9/7/2021	SGD	0.414	99.480	5.11%
LU1412470343	29/7/2021	30/7/2021	10/8/2021	SGD	0.413	99.780	5.09%
LU1412470343	30/8/2021	31/8/2021	9/9/2021	SGD	0.408	98.280	5.10%
LU1412470343	29/9/2021	30/9/2021	12/10/2021	SGD	0.396	95.200	5.11%
LU1412470343	28/10/2021	29/10/2021	9/11/2021	SGD	0.406	98.000	5.09%
LU1412470343	29/11/2021	30/11/2021	9/12/2021	SGD	0.390	95.030	5.04%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1412470343	30/12/2021	31/12/2021	11/1/2022	SGD	0.404	96.860	5.12%
LU1412470343	28/1/2022	31/1/2022	9/2/2022	SGD	0.400	95.650	5.14%
LU1412470343	25/2/2022	28/2/2022	9/3/2022	SGD	0.396	95.210	5.11%
LU1412470343	30/3/2022	31/3/2022	11/4/2022	SGD	0.395	95.600	5.07%
LU1412470343	28/4/2022	29/4/2022	10/5/2022	SGD	0.380	91.890	5.08%
LU1412470343	30/5/2022	31/5/2022	9/6/2022	SGD	0.383	92.390	5.10%
LU1412470343	29/6/2022	30/6/2022	11/7/2022	SGD	0.356	86.170	5.07%
LU1412470343	28/7/2022	29/7/2022	9/8/2022	SGD	0.369	87.930	5.16%
LU1412470343	30/8/2022	31/8/2022	9/9/2022	SGD	0.354	85.140	5.10%
LU1412470343	29/9/2022	30/9/2022	11/10/2022	SGD	0.328	78.730	5.12%
LU1412470343	28/10/2022	31/10/2022	10/11/2022	SGD	0.340	81.550	5.11%
LU1412470343	29/11/2022	30/11/2022	9/12/2022	SGD	0.358	85.420	5.15%
LU1412470343	29/12/2022	30/12/2022	10/1/2023	SGD	0.355	85.420	5.10%
LU1412470343	30/1/2023	31/1/2023	9/2/2023	SGD	0.372	89.100	5.13%
LU1412470343	27/2/2023	28/2/2023	9/3/2023	SGD	0.360	86.650	5.10%
LU1412470343	30/3/2023	31/3/2023	11/4/2023	SGD	0.365	87.120	5.14%
LU1412470343	27/4/2023	28/4/2023	9/5/2023	SGD	0.371	88.560	5.14%
LU1412470343	30/5/2023	31/5/2023	9/6/2023	SGD	0.354	85.560	5.08%
LU1412470343	29/6/2023	30/6/2023	11/7/2023	SGD	0.363	86.600	5.15%
LU1412470343	28/7/2023	31/7/2023	10/8/2023	SGD	0.368	88.130	5.12%
LU1412470343	30/8/2023	31/8/2023	11/9/2023	SGD	0.357	86.020	5.09%
LU1412470343	28/9/2023	29/9/2023	10/10/2023	SGD	0.344	82.380	5.12%
LU1412470343	30/10/2023	31/10/2023	9/11/2023	SGD	0.332	79.470	5.13%
LU1412470343	29/11/2023	30/11/2023	11/12/2023	SGD	0.347	83.230	5.12%
LU1412470343	28/12/2023	29/12/2023	10/1/2024	SGD	0.358	86.040	5.10%
LU1412470343	30/1/2024	31/1/2024	9/2/2024	SGD	0.355	85.310	5.11%
LU1412470343	28/2/2024	29/2/2024	11/3/2024	SGD	0.351	84.020	5.12%
LU1412470343	27/3/2024	28/3/2024	11/4/2024	SGD	0.357	85.370	5.13%
LU1412470343	29/4/2024	30/4/2024	10/5/2024	SGD	0.352	84.810	5.09%
LU1412470343	30/5/2024	31/5/2024	11/6/2024	SGD	0.359	85.620	5.15%
LU1412470343	27/6/2024	28/6/2024	9/7/2024	SGD	0.352	84.580	5.11%
LU1412470343	30/7/2024	31/7/2024	12/8/2024	SGD	0.361	86.210	5.15%
LU1412470343	29/8/2024	30/8/2024	10/9/2024	SGD	0.370	88.780	5.12%
LU1412470343	27/9/2024	30/9/2024	9/10/2024	SGD	0.375	90.270	5.10%
LU1412470343	30/10/2024	31/10/2024	11/11/2024	SGD	0.363	87.840	5.07%
LU1412470343	28/11/2024	29/11/2024	10/12/2024	SGD	0.360	86.160	5.13%
LU1412470343	30/12/2024	31/12/2024	10/1/2025	SGD	0.346	82.940	5.13%
LU1412470343	30/1/2025	31/1/2025	11/2/2025	SGD	0.355	85.480	5.09%
First Eagle Amundi Income Builder Fund A25-MD LU1412471077							
LU1412471077	29/9/2016	30/9/2016	11/10/2016	SGD	0.421	100.990	5.12%
LU1412471077	28/10/2016	31/10/2016	10/11/2016	SGD	0.422	101.510	5.11%
LU1412471077	29/11/2016	30/11/2016	9/12/2016	SGD	0.428	102.400	5.14%
LU1412471077	29/12/2016	30/12/2016	10/1/2017	SGD	0.436	104.950	5.10%
LU1412471077	30/1/2017	31/1/2017	9/2/2017	SGD	0.430	104.270	5.07%
LU1412471077	27/2/2017	28/2/2017	9/3/2017	SGD	0.430	103.550	5.10%
LU1412471077	30/3/2017	31/3/2017	11/4/2017	SGD	0.432	103.570	5.12%
LU1412471077	27/4/2017	28/4/2017	11/5/2017	SGD	0.434	104.330	5.11%
LU1412471077	30/5/2017	31/5/2017	9/6/2017	SGD	0.435	104.260	5.12%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1412471077	29/6/2017	30/6/2017	11/7/2017	SGD	0.431	103.560	5.10%
LU1412471077	28/7/2017	31/7/2017	10/8/2017	SGD	0.425	102.150	5.11%
LU1412471077	30/8/2017	31/8/2017	11/9/2017	SGD	0.424	101.290	5.13%
LU1412471077	28/9/2017	29/9/2017	10/10/2017	SGD	0.425	101.990	5.12%
LU1412471077	30/10/2017	31/10/2017	9/11/2017	SGD	0.428	102.710	5.12%
LU1412471077	29/11/2017	30/11/2017	11/12/2017	SGD	0.424	101.700	5.12%
LU1412471077	28/12/2017	29/12/2017	10/1/2018	SGD	0.421	100.930	5.12%
LU1412471077	30/1/2018	31/1/2018	9/2/2018	SGD	0.418	100.490	5.11%
LU1412471077	27/2/2018	28/2/2018	9/3/2018	SGD	0.410	98.880	5.09%
LU1412471077	28/3/2018	29/3/2018	11/4/2018	SGD	0.402	96.250	5.13%
LU1412471077	27/4/2018	30/4/2018	10/5/2018	SGD	0.405	97.590	5.10%
LU1412471077	30/5/2018	31/5/2018	11/6/2018	SGD	0.408	98.530	5.09%
LU1412471077	28/6/2018	29/6/2018	10/7/2018	SGD	0.413	98.950	5.12%
LU1412471077	30/7/2018	31/7/2018	9/8/2018	SGD	0.415	99.510	5.12%
LU1412471077	30/8/2018	31/8/2018	11/9/2018	SGD	0.413	99.000	5.12%
LU1412471077	27/9/2018	28/9/2018	9/10/2018	SGD	0.411	98.810	5.11%
LU1412471077	30/10/2018	31/10/2018	12/11/2018	SGD	0.401	95.800	5.14%
LU1412471077	29/11/2018	30/11/2018	11/12/2018	SGD	0.396	94.970	5.12%
LU1412471077	28/12/2018	31/12/2018	10/1/2019	SGD	0.380	91.210	5.12%
LU1412471077	30/1/2019	31/1/2019	11/2/2019	SGD	0.392	94.080	5.11%
LU1412471077	27/2/2019	28/2/2019	11/3/2019	SGD	0.398	95.790	5.10%
LU1412471077	28/3/2019	29/3/2019	9/4/2019	SGD	0.400	95.920	5.12%
LU1412471077	29/4/2019	30/4/2019	10/5/2019	SGD	0.405	97.080	5.12%
LU1412471077	29/5/2019	31/5/2019	11/6/2019	SGD	0.395	95.400	5.09%
LU1412471077	27/6/2019	28/6/2019	9/7/2019	SGD	0.403	96.490	5.13%
LU1412471077	30/7/2019	31/7/2019	13/8/2019	SGD	0.405	98.000	5.08%
LU1412471077	29/8/2019	30/8/2019	10/9/2019	SGD	0.405	96.890	5.13%
LU1412471077	27/9/2019	30/9/2019	9/10/2019	SGD	0.407	97.460	5.12%
LU1412471077	30/10/2019	31/10/2019	12/11/2019	SGD	0.403	96.920	5.11%
LU1412471077	28/11/2019	29/11/2019	10/12/2019	SGD	0.405	97.280	5.11%
LU1412471077	30/12/2019	31/12/2019	10/1/2020	SGD	0.406	97.590	5.11%
LU1412471077	30/1/2020	31/1/2020	11/2/2020	SGD	0.401	96.500	5.10%
LU1412471077	27/2/2020	28/2/2020	11/3/2020	SGD	0.386	94.150	5.03%
LU1412471077	30/3/2020	31/3/2020	9/4/2020	SGD	0.355	84.950	5.13%
LU1412471077	29/4/2020	30/4/2020	12/5/2020	SGD	0.374	90.640	5.07%
LU1412471077	28/5/2020	29/5/2020	10/6/2020	SGD	0.378	91.200	5.09%
LU1412471077	29/6/2020	30/6/2020	9/7/2020	SGD	0.377	90.090	5.14%
LU1412471077	30/7/2020	31/7/2020	11/8/2020	SGD	0.382	92.270	5.08%
LU1412471077	28/8/2020	31/8/2020	9/9/2020	SGD	0.384	92.370	5.10%
LU1412471077	29/9/2020	30/9/2020	9/10/2020	SGD	0.375	90.230	5.11%
LU1412471077	29/10/2020	30/10/2020	10/11/2020	SGD	0.366	88.060	5.10%
LU1412471077	27/11/2020	30/11/2020	9/12/2020	SGD	0.389	94.040	5.07%
LU1412471077	30/12/2020	31/12/2020	11/1/2021	SGD	0.394	94.690	5.11%
LU1412471077	28/1/2021	29/1/2021	9/2/2021	SGD	0.391	94.840	5.05%
LU1412471077	25/2/2021	26/2/2021	9/3/2021	SGD	0.392	95.050	5.06%
LU1412471077	30/3/2021	31/3/2021	12/4/2021	SGD	0.408	98.470	5.08%
LU1412471077	29/4/2021	30/4/2021	12/5/2021	SGD	0.416	100.220	5.10%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1412471077	28/5/2021	31/5/2021	9/6/2021	SGD	0.426	102.560	5.10%
LU1412471077	29/6/2021	30/6/2021	9/7/2021	SGD	0.426	102.300	5.11%
LU1412471077	29/7/2021	30/7/2021	10/8/2021	SGD	0.428	103.250	5.09%
LU1412471077	30/8/2021	31/8/2021	9/9/2021	SGD	0.420	101.070	5.11%
LU1412471077	29/9/2021	30/9/2021	12/10/2021	SGD	0.411	99.110	5.09%
LU1412471077	28/10/2021	29/10/2021	9/11/2021	SGD	0.419	100.790	5.11%
LU1412471077	29/11/2021	30/11/2021	9/12/2021	SGD	0.409	99.650	5.04%
LU1412471077	30/12/2021	31/12/2021	11/1/2022	SGD	0.417	100.210	5.11%
LU1412471077	28/1/2022	31/1/2022	9/2/2022	SGD	0.414	99.230	5.12%
LU1412471077	25/2/2022	28/2/2022	9/3/2022	SGD	0.412	98.590	5.13%
LU1412471077	30/3/2022	31/3/2022	11/4/2022	SGD	0.409	98.970	5.07%
LU1412471077	28/4/2022	29/4/2022	10/5/2022	SGD	0.402	97.620	5.06%
LU1412471077	30/5/2022	31/5/2022	9/6/2022	SGD	0.402	96.690	5.11%
LU1412471077	29/6/2022	30/6/2022	11/7/2022	SGD	0.380	91.860	5.07%
LU1412471077	28/7/2022	29/7/2022	9/8/2022	SGD	0.391	93.070	5.17%
LU1412471077	30/8/2022	31/8/2022	9/9/2022	SGD	0.378	91.290	5.08%
LU1412471077	29/9/2022	30/9/2022	11/10/2022	SGD	0.361	86.760	5.11%
LU1412471077	28/10/2022	31/10/2022	10/11/2022	SGD	0.369	88.390	5.13%
LU1412471077	29/11/2022	30/11/2022	9/12/2022	SGD	0.377	90.200	5.13%
LU1412471077	29/12/2022	30/12/2022	10/1/2023	SGD	0.366	88.420	5.08%
LU1412471077	30/1/2023	31/1/2023	9/2/2023	SGD	0.377	90.080	5.14%
LU1412471077	27/2/2023	28/2/2023	9/3/2023	SGD	0.374	89.980	5.10%
LU1412471077	30/3/2023	31/3/2023	11/4/2023	SGD	0.374	89.300	5.15%
LU1412471077	27/4/2023	28/4/2023	9/5/2023	SGD	0.382	91.510	5.13%
LU1412471077	30/5/2023	31/5/2023	9/6/2023	SGD	0.371	89.490	5.10%
LU1412471077	29/6/2023	30/6/2023	11/7/2023	SGD	0.381	90.950	5.14%
LU1412471077	28/7/2023	31/7/2023	10/8/2023	SGD	0.379	91.070	5.11%
LU1412471077	30/8/2023	31/8/2023	11/9/2023	SGD	0.375	90.290	5.09%
LU1412471077	28/9/2023	29/9/2023	10/10/2023	SGD	0.365	87.680	5.12%
LU1412471077	30/10/2023	31/10/2023	9/11/2023	SGD	0.355	84.550	5.15%
LU1412471077	29/11/2023	30/11/2023	11/12/2023	SGD	0.362	86.700	5.12%
LU1412471077	28/12/2023	29/12/2023	10/1/2024	SGD	0.369	88.710	5.11%
LU1412471077	30/1/2024	31/1/2024	9/2/2024	SGD	0.372	89.730	5.09%
LU1412471077	28/2/2024	29/2/2024	11/3/2024	SGD	0.370	88.900	5.12%
LU1412471077	27/3/2024	28/3/2024	11/4/2024	SGD	0.379	90.600	5.13%
LU1412471077	29/4/2024	30/4/2024	10/5/2024	SGD	0.378	90.950	5.10%
LU1412471077	30/5/2024	31/5/2024	11/6/2024	SGD	0.383	91.260	5.15%
LU1412471077	27/6/2024	28/6/2024	9/7/2024	SGD	0.377	90.830	5.10%
LU1412471077	30/7/2024	31/7/2024	12/8/2024	SGD	0.383	91.850	5.12%
LU1412471077	29/8/2024	30/8/2024	10/9/2024	SGD	0.383	91.880	5.12%
LU1412471077	27/9/2024	30/9/2024	9/10/2024	SGD	0.382	91.920	5.11%
LU1412471077	30/10/2024	31/10/2024	11/11/2024	SGD	0.383	92.600	5.08%
LU1412471077	28/11/2024	29/11/2024	10/12/2024	SGD	0.385	92.370	5.12%
LU1412471077	30/12/2024	31/12/2024	10/1/2025	SGD	0.378	90.190	5.14%
LU1412471077	30/1/2025	31/1/2025	11/2/2025	SGD	0.385	92.340	5.12%
First Eagle Amundi International Fund AHS-MD LU1489326972							
LU1489326972	29/11/2016	30/11/2016	9/12/2016	SGD	0.330	100.120	4.03%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1489326972	29/12/2016	30/12/2016	10/1/2017	SGD	0.334	100.490	4.07%
LU1489326972	30/1/2017	31/1/2017	9/2/2017	SGD	0.341	102.330	4.07%
LU1489326972	27/2/2017	28/2/2017	9/3/2017	SGD	0.344	103.540	4.06%
LU1489326972	30/3/2017	31/3/2017	11/4/2017	SGD	0.344	103.640	4.06%
LU1489326972	27/4/2017	28/4/2017	11/5/2017	SGD	0.343	103.370	4.06%
LU1489326972	30/5/2017	31/5/2017	9/6/2017	SGD	0.346	103.870	4.08%
LU1489326972	29/6/2017	30/6/2017	11/7/2017	SGD	0.345	103.610	4.07%
LU1489326972	28/7/2017	31/7/2017	10/8/2017	SGD	0.347	104.310	4.06%
LU1489326972	30/8/2017	31/8/2017	11/9/2017	SGD	0.346	103.470	4.08%
LU1489326972	28/9/2017	29/9/2017	10/10/2017	SGD	0.348	104.280	4.08%
LU1489326972	30/10/2017	31/10/2017	9/11/2017	SGD	0.351	105.300	4.07%
LU1489326972	29/11/2017	30/11/2017	11/12/2017	SGD	0.353	105.740	4.08%
LU1489326972	28/12/2017	29/12/2017	10/1/2018	SGD	0.354	106.240	4.07%
LU1489326972	30/1/2018	31/1/2018	9/2/2018	SGD	0.363	109.140	4.07%
LU1489326972	27/2/2018	28/2/2018	9/3/2018	SGD	0.350	105.770	4.04%
LU1489326972	28/3/2018	29/3/2018	11/4/2018	SGD	0.344	102.850	4.09%
LU1489326972	27/4/2018	30/4/2018	10/5/2018	SGD	0.345	104.040	4.05%
LU1489326972	30/5/2018	31/5/2018	11/6/2018	SGD	0.344	103.730	4.06%
LU1489326972	28/6/2018	29/6/2018	10/7/2018	SGD	0.339	101.430	4.09%
LU1489326972	30/7/2018	31/7/2018	9/8/2018	SGD	0.342	102.630	4.08%
LU1489326972	30/8/2018	31/8/2018	11/9/2018	SGD	0.339	101.820	4.06%
LU1489326972	27/9/2018	28/9/2018	9/10/2018	SGD	0.338	101.640	4.07%
LU1489326972	30/10/2018	31/10/2018	12/11/2018	SGD	0.321	95.550	4.10%
LU1489326972	29/11/2018	30/11/2018	11/12/2018	SGD	0.321	96.170	4.07%
LU1489326972	28/12/2018	31/12/2018	10/1/2019	SGD	0.303	90.690	4.09%
LU1489326972	30/1/2019	31/1/2019	11/2/2019	SGD	0.323	96.480	4.10%
LU1489326972	27/2/2019	28/2/2019	11/3/2019	SGD	0.328	99.040	4.05%
LU1489326972	28/3/2019	29/3/2019	9/4/2019	SGD	0.328	98.290	4.08%
LU1489326972	29/4/2019	30/4/2019	10/5/2019	SGD	0.333	99.840	4.07%
LU1489326972	29/5/2019	31/5/2019	11/6/2019	SGD	0.316	95.360	4.06%
LU1489326972	27/6/2019	28/6/2019	9/7/2019	SGD	0.335	100.040	4.09%
LU1489326972	30/7/2019	31/7/2019	13/8/2019	SGD	0.334	101.100	4.04%
LU1489326972	29/8/2019	30/8/2019	10/9/2019	SGD	0.328	98.080	4.09%
LU1489326972	27/9/2019	30/9/2019	9/10/2019	SGD	0.332	99.870	4.07%
LU1489326972	30/10/2019	31/10/2019	12/11/2019	SGD	0.335	100.430	4.07%
LU1489326972	28/11/2019	29/11/2019	10/12/2019	SGD	0.335	100.930	4.05%
LU1489326972	30/12/2019	31/12/2019	10/1/2020	SGD	0.343	102.930	4.08%
LU1489326972	30/1/2020	31/1/2020	11/2/2020	SGD	0.332	100.460	4.04%
LU1489326972	27/2/2020	28/2/2020	11/3/2020	SGD	0.308	94.370	3.98%
LU1489326972	30/3/2020	31/3/2020	9/4/2020	SGD	0.269	81.230	4.05%
LU1489326972	29/4/2020	30/4/2020	12/5/2020	SGD	0.294	89.310	4.02%
LU1489326972	28/5/2020	29/5/2020	10/6/2020	SGD	0.300	90.330	4.05%
LU1489326972	29/6/2020	30/6/2020	9/7/2020	SGD	0.303	90.220	4.10%
LU1489326972	30/7/2020	31/7/2020	11/8/2020	SGD	0.316	95.210	4.05%
LU1489326972	28/8/2020	31/8/2020	9/9/2020	SGD	0.325	98.110	4.05%
LU1489326972	29/9/2020	30/9/2020	9/10/2020	SGD	0.315	94.620	4.07%
LU1489326972	29/10/2020	30/10/2020	10/11/2020	SGD	0.307	92.440	4.07%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1489326972	27/11/2020	30/11/2020	9/12/2020	SGD	0.334	101.570	4.02%
LU1489326972	30/12/2020	31/12/2020	11/1/2021	SGD	0.346	103.750	4.08%
LU1489326972	28/1/2021	29/1/2021	9/2/2021	SGD	0.340	103.570	4.01%
LU1489326972	25/2/2021	26/2/2021	9/3/2021	SGD	0.345	105.670	3.99%
LU1489326972	30/3/2021	31/3/2021	12/4/2021	SGD	0.356	107.280	4.06%
LU1489326972	29/4/2021	30/4/2021	12/5/2021	SGD	0.368	111.170	4.04%
LU1489326972	28/5/2021	31/5/2021	9/6/2021	SGD	0.379	113.910	4.07%
LU1489326972	29/6/2021	30/6/2021	9/7/2021	SGD	0.371	111.380	4.07%
LU1489326972	29/7/2021	30/7/2021	10/8/2021	SGD	0.371	112.070	4.05%
LU1489326972	30/8/2021	31/8/2021	9/9/2021	SGD	0.371	111.330	4.07%
LU1489326972	29/9/2021	30/9/2021	12/10/2021	SGD	0.360	108.780	4.05%
LU1489326972	28/10/2021	29/10/2021	9/11/2021	SGD	0.369	111.410	4.05%
LU1489326972	29/11/2021	30/11/2021	9/12/2021	SGD	0.355	108.680	4.00%
LU1489326972	30/12/2021	31/12/2021	11/1/2022	SGD	0.367	110.250	4.07%
LU1489326972	28/1/2022	31/1/2022	9/2/2022	SGD	0.363	108.110	4.10%
LU1489326972	25/2/2022	28/2/2022	9/3/2022	SGD	0.359	107.910	4.07%
LU1489326972	30/3/2022	31/3/2022	11/4/2022	SGD	0.365	110.530	4.03%
LU1489326972	28/4/2022	29/4/2022	10/5/2022	SGD	0.342	103.820	4.03%
LU1489326972	30/5/2022	31/5/2022	9/6/2022	SGD	0.344	104.020	4.04%
LU1489326972	29/6/2022	30/6/2022	11/7/2022	SGD	0.317	96.250	4.03%
LU1489326972	28/7/2022	29/7/2022	9/8/2022	SGD	0.328	97.660	4.11%
LU1489326972	30/8/2022	31/8/2022	9/9/2022	SGD	0.315	94.870	4.05%
LU1489326972	29/9/2022	30/9/2022	11/10/2022	SGD	0.289	86.930	4.06%
LU1489326972	28/10/2022	31/10/2022	10/11/2022	SGD	0.305	91.510	4.07%
LU1489326972	29/11/2022	30/11/2022	9/12/2022	SGD	0.325	96.480	4.12%
LU1489326972	29/12/2022	30/12/2022	10/1/2023	SGD	0.320	96.320	4.06%
LU1489326972	30/1/2023	31/1/2023	9/2/2023	SGD	0.341	101.710	4.10%
LU1489326972	27/2/2023	28/2/2023	9/3/2023	SGD	0.328	98.770	4.06%
LU1489326972	30/3/2023	31/3/2023	11/4/2023	SGD	0.335	99.660	4.11%
LU1489326972	27/4/2023	28/4/2023	9/5/2023	SGD	0.339	101.090	4.10%
LU1489326972	30/5/2023	31/5/2023	9/6/2023	SGD	0.326	98.710	4.04%
LU1489326972	29/6/2023	30/6/2023	11/7/2023	SGD	0.340	101.380	4.10%
LU1489326972	28/7/2023	31/7/2023	10/8/2023	SGD	0.347	104.060	4.08%
LU1489326972	30/8/2023	31/8/2023	11/9/2023	SGD	0.336	101.260	4.05%
LU1489326972	28/9/2023	29/9/2023	10/10/2023	SGD	0.321	96.710	4.06%
LU1489326972	30/10/2023	31/10/2023	9/11/2023	SGD	0.313	93.890	4.08%
LU1489326972	29/11/2023	30/11/2023	11/12/2023	SGD	0.330	98.800	4.08%
LU1489326972	28/12/2023	29/12/2023	10/1/2024	SGD	0.339	102.190	4.06%
LU1489326972	30/1/2024	31/1/2024	9/2/2024	SGD	0.339	102.340	4.05%
LU1489326972	28/2/2024	29/2/2024	11/3/2024	SGD	0.341	102.100	4.08%
LU1489326972	27/3/2024	28/3/2024	11/4/2024	SGD	0.354	105.970	4.09%
LU1489326972	29/4/2024	30/4/2024	10/5/2024	SGD	0.346	104.760	4.04%
LU1489326972	30/5/2024	31/5/2024	11/6/2024	SGD	0.354	105.630	4.10%
LU1489326972	27/6/2024	28/6/2024	9/7/2024	SGD	0.352	105.820	4.06%
LU1489326972	30/7/2024	31/7/2024	12/8/2024	SGD	0.362	107.610	4.12%
LU1489326972	29/8/2024	30/8/2024	10/9/2024	SGD	0.370	110.670	4.08%
LU1489326972	27/9/2024	30/9/2024	9/10/2024	SGD	0.377	113.560	4.05%

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LU1489326972	30/10/2024	31/10/2024	11/11/2024	SGD	0.366	110.940	4.03%
LU1489326972	28/11/2024	29/11/2024	10/12/2024	SGD	0.365	109.250	4.09%
LU1489326972	30/12/2024	31/12/2024	10/1/2025	SGD	0.351	105.060	4.08%
LU1489326972	30/1/2025	31/1/2025	11/2/2025	SGD	0.363	109.490	4.05%
Amundi Funds Emerging Markets Blended Bond A2 SGD Hgd MD LU1534095879							
LU1534095879	2/5/2017	3/5/2017	12/5/2017	SGD	0.420	0.000	0.00%
LU1534095879	1/6/2017	2/6/2017	13/6/2017	SGD	0.420	98.850	5.22%
LU1534095879	3/7/2017	4/7/2017	13/7/2017	SGD	0.420	97.260	5.31%
LU1534095879	1/8/2017	2/8/2017	11/8/2017	SGD	0.420	97.240	5.31%
LU1534095879	1/9/2017	4/9/2017	13/9/2017	SGD	0.420	98.200	5.25%
LU1534095879	2/10/2017	3/10/2017	12/10/2017	SGD	0.420	97.860	5.27%
LU1534095879	2/11/2017	3/11/2017	14/11/2017	SGD	0.420	97.360	5.30%
LU1534095879	1/12/2017	4/12/2017	13/12/2017	SGD	0.420	96.650	5.34%
LU1534095879	2/1/2018	3/1/2018	12/1/2018	SGD	0.400	96.920	5.07%
LU1534095879	1/2/2018	2/2/2018	13/2/2018	SGD	0.400	96.720	5.08%
LU1534095879	1/3/2018	2/3/2018	13/3/2018	SGD	0.400	95.450	5.15%
LU1534095879	3/4/2018	4/4/2018	13/4/2018	SGD	0.400	95.210	5.16%
LU1534095879	2/5/2018	3/5/2018	14/5/2018	SGD	0.400	92.480	5.32%
LU1534095879	1/6/2018	4/6/2018	13/6/2018	SGD	0.400	90.980	5.41%
LU1534095879	2/7/2018	3/7/2018	12/7/2018	SGD	0.400	88.930	5.53%
LU1534095879	1/8/2018	2/8/2018	13/8/2018	SGD	0.400	90.340	5.44%
LU1534095879	3/9/2018	4/9/2018	13/9/2018	SGD	0.400	86.650	5.68%
LU1534095879	1/10/2018	2/10/2018	11/10/2018	SGD	0.400	88.000	5.59%
LU1534095879	2/11/2018	5/11/2018	14/11/2018	SGD	0.400	87.330	5.64%
LU1534095879	3/12/2018	4/12/2018	13/12/2018	SGD	0.400	86.760	5.67%
LU1534095879	2/1/2019	3/1/2019	14/1/2019	SGD	0.400	86.310	5.71%
LU1534095879	1/2/2019	4/2/2019	13/2/2019	SGD	0.360	89.230	4.95%
LU1534095879	1/3/2019	4/3/2019	13/3/2019	SGD	0.360	89.120	4.96%
LU1534095879	1/4/2019	2/4/2019	11/4/2019	SGD	0.360	90.050	4.90%
LU1534095879	2/5/2019	3/5/2019	15/5/2019	SGD	0.360	89.560	4.93%
LU1534095879	3/6/2019	4/6/2019	14/6/2019	SGD	0.360	89.260	4.95%
LU1534095879	28/6/2019	1/7/2019	4/7/2019	SGD	0.360	91.290	4.84%
LU1534095879	31/7/2019	1/8/2019	5/8/2019	SGD	0.360	92.960	4.75%
LU1534095879	30/8/2019	2/9/2019	5/9/2019	SGD	0.360	91.350	4.83%
LU1534095879	30/9/2019	1/10/2019	4/10/2019	SGD	0.360	92.200	4.79%
LU1534095879	31/10/2019	4/11/2019	7/11/2019	SGD	0.360	91.700	4.81%
LU1534095879	29/11/2019	2/12/2019	5/12/2019	SGD	0.360	90.970	4.85%
LU1534095879	31/12/2019	2/1/2020	7/1/2020	SGD	0.360	92.070	4.79%
LU1534095879	31/1/2020	3/2/2020	6/2/2020	SGD	0.345	92.570	4.57%
LU1534095879	28/2/2020	2/3/2020	5/3/2020	SGD	0.345	91.310	4.63%
LU1534095879	31/3/2020	1/4/2020	6/4/2020	SGD	0.345	77.590	5.47%
LU1534095879	30/4/2020	4/5/2020	7/5/2020	SGD	0.345	80.070	5.30%
LU1534095879	29/5/2020	2/6/2020	5/6/2020	SGD	0.345	83.770	5.06%
LU1534095879	30/6/2020	1/7/2020	6/7/2020	SGD	0.345	85.020	4.98%
LU1534095879	31/7/2020	3/8/2020	6/8/2020	SGD	0.345	85.490	4.96%
LU1534095879	31/8/2020	1/9/2020	4/9/2020	SGD	0.345	85.440	4.96%
LU1534095879	30/9/2020	1/10/2020	6/10/2020	SGD	0.345	84.000	5.05%

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LU1534095879	30/10/2020	2/11/2020	5/11/2020	SGD	0.345	84.200	5.03%
LU1534095879	30/11/2020	1/12/2020	4/12/2020	SGD	0.345	87.050	4.87%
LU1534095879	31/12/2020	4/1/2021	7/1/2021	SGD	0.345	88.500	4.78%
LU1534095879	29/1/2021	1/2/2021	4/2/2021	SGD	0.332	87.400	4.65%
LU1534095879	26/2/2021	1/3/2021	4/3/2021	SGD	0.332	85.460	4.76%
LU1534095879	31/3/2021	1/4/2021	8/4/2021	SGD	0.332	84.560	4.81%
LU1534095879	30/4/2021	3/5/2021	6/5/2021	SGD	0.332	84.990	4.79%
LU1534095879	31/5/2021	1/6/2021	4/6/2021	SGD	0.332	85.280	4.77%
LU1534095879	30/6/2021	1/7/2021	6/7/2021	SGD	0.332	85.740	4.75%
LU1534095879	30/7/2021	2/8/2021	5/8/2021	SGD	0.332	84.920	4.79%
LU1534095879	31/8/2021	1/9/2021	6/9/2021	SGD	0.332	85.690	4.75%
LU1534095879	30/9/2021	1/10/2021	6/10/2021	SGD	0.332	84.080	4.84%
LU1534095879	29/10/2021	2/11/2021	8/11/2021	SGD	0.332	82.830	4.92%
LU1534095879	30/11/2021	1/12/2021	6/12/2021	SGD	0.332	81.320	5.01%
LU1534095879	31/12/2021	3/1/2022	6/1/2022	SGD	0.332	82.380	4.94%
LU1534095879	31/1/2022	1/2/2022	4/2/2022	SGD	0.309	81.510	4.64%
LU1534095879	28/2/2022	1/3/2022	4/3/2022	SGD	0.309	78.320	4.84%
LU1534095879	31/3/2022	1/4/2022	6/4/2022	SGD	0.309	78.340	4.84%
LU1534095879	29/4/2022	2/5/2022	5/5/2022	SGD	0.309	77.740	4.87%
LU1534095879	31/5/2022	1/6/2022	7/6/2022	SGD	0.309	76.350	4.96%
LU1534095879	30/6/2022	1/7/2022	6/7/2022	SGD	0.309	72.700	5.22%
LU1534095879	29/7/2022	1/8/2022	4/8/2022	SGD	0.309	73.540	5.16%
LU1534095879	31/8/2022	1/9/2022	6/9/2022	SGD	0.309	74.230	5.11%
LU1534095879	30/9/2022	3/10/2022	6/10/2022	SGD	0.309	71.020	5.35%
LU1534095879	31/10/2022	2/11/2022	4/11/2022	SGD	0.309	70.700	5.37%
LU1534095879	30/11/2022	1/12/2022	6/12/2022	SGD	0.309	73.150	5.19%
LU1534095879	30/12/2022	2/1/2023	5/1/2023	SGD	0.309	73.100	5.19%
LU1534095879	31/1/2023	1/2/2023	6/2/2023	SGD	0.274	74.940	4.48%
LU1534095879	28/2/2023	1/3/2023	6/3/2023	SGD	0.274	73.580	4.56%
LU1534095879	31/3/2023	3/4/2023	6/4/2023	SGD	0.274	73.040	4.60%
LU1534095879	28/4/2023	2/5/2023	5/5/2023	SGD	0.274	72.260	4.65%
LU1534095879	31/5/2023	1/6/2023	6/6/2023	SGD	0.274	72.670	4.62%
LU1534095879	30/6/2023	3/7/2023	6/7/2023	SGD	0.274	73.970	4.54%
LU1534095879	31/7/2023	1/8/2023	4/8/2023	SGD	0.274	74.860	4.48%
LU1534095879	31/8/2023	1/9/2023	6/9/2023	SGD	0.274	73.590	4.56%
LU1534095879	29/9/2023	2/10/2023	5/10/2023	SGD	0.274	72.100	4.66%
LU1534095879	31/10/2023	2/11/2023	7/11/2023	SGD	0.274	71.120	4.72%
LU1534095879	30/11/2023	1/12/2023	6/12/2023	SGD	0.274	73.680	4.56%
LU1534095879	29/12/2023	2/1/2024	5/1/2024	SGD	0.274	75.730	4.43%
LU1534095879	31/1/2024	1/2/2024	6/2/2024	SGD	0.316	75.080	5.16%
LU1534095879	29/2/2024	1/3/2024	6/3/2024	SGD	0.316	75.270	5.15%
LU1534095879	28/3/2024	2/4/2024	5/4/2024	SGD	0.316	76.260	5.08%
LU1534095879	30/4/2024	2/5/2024	7/5/2024	SGD	0.316	74.960	5.17%
LU1534095879	31/5/2024	3/6/2024	6/6/2024	SGD	0.316	75.200	5.15%
LU1534095879	28/6/2024	1/7/2024	4/7/2024	SGD	0.316	74.480	5.20%
LU1534095879	31/7/2024	1/8/2024	6/8/2024	SGD	0.316	74.870	5.18%
LU1534095879	30/8/2024	2/9/2024	5/9/2024	SGD	0.316	74.950	5.17%

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LU1534095879	30/9/2024	1/10/2024	4/10/2024	SGD	0.316	75.750	5.11%
LU1534095879	31/10/2024	4/11/2024	7/11/2024	SGD	0.316	75.000	5.17%
LU1534095879	29/11/2024	2/12/2024	5/12/2024	SGD	0.316	75.990	5.10%
LU1534095879	31/12/2024	2/1/2025	7/1/2025	SGD	0.316	75.110	5.16%
LU1534095879	31/1/2025	3/2/2025	6/2/2025	SGD	0.313	76.090	5.05%
Amundi Funds - Emerging Markets Hard Currency Bond A2HU-MD LU1534102592							
LU1534102592	1/6/2017	2/6/2017	13/6/2017	USD	0.420	100.810	5.12%
LU1534102592	3/7/2017	4/7/2017	13/7/2017	USD	0.420	99.720	5.17%
LU1534102592	1/8/2017	2/8/2017	11/8/2017	USD	0.420	100.620	5.13%
LU1534102592	1/9/2017	4/9/2017	13/9/2017	USD	0.420	101.850	5.06%
LU1534102592	2/10/2017	3/10/2017	12/10/2017	USD	0.420	101.680	5.07%
LU1534102592	2/11/2017	3/11/2017	14/11/2017	USD	0.420	101.860	5.06%
LU1534102592	1/12/2017	4/12/2017	13/12/2017	USD	0.420	101.440	5.08%
LU1534102592	2/1/2018	3/1/2018	12/1/2018	USD	0.420	101.890	5.06%
LU1534102592	1/2/2018	2/2/2018	13/2/2018	USD	0.420	101.410	5.08%
LU1534102592	1/3/2018	2/3/2018	13/3/2018	USD	0.420	98.910	5.22%
LU1534102592	3/4/2018	4/4/2018	13/4/2018	USD	0.420	98.470	5.24%
LU1534102592	2/5/2018	3/5/2018	14/5/2018	USD	0.420	95.860	5.39%
LU1534102592	1/6/2018	4/6/2018	13/6/2018	USD	0.420	94.240	5.48%
LU1534102592	2/7/2018	3/7/2018	12/7/2018	USD	0.420	92.480	5.59%
LU1534102592	1/8/2018	2/8/2018	13/8/2018	USD	0.420	94.300	5.48%
LU1534102592	3/9/2018	4/9/2018	13/9/2018	USD	0.420	91.620	5.64%
LU1534102592	1/10/2018	2/10/2018	11/10/2018	USD	0.420	92.890	5.56%
LU1534102592	2/11/2018	5/11/2018	14/11/2018	USD	0.420	90.750	5.70%
LU1534102592	3/12/2018	4/12/2018	13/12/2018	USD	0.420	89.670	5.77%
LU1534102592	2/1/2019	3/1/2019	14/1/2019	USD	0.420	89.520	5.78%
LU1534102592	1/2/2019	4/2/2019	13/2/2019	USD	0.370	93.420	4.86%
LU1534102592	1/3/2019	4/3/2019	13/3/2019	USD	0.370	93.880	4.83%
LU1534102592	1/4/2019	2/4/2019	11/4/2019	USD	0.370	94.840	4.78%
LU1534102592	2/5/2019	3/5/2019	15/5/2019	USD	0.370	94.530	4.80%
LU1534102592	3/6/2019	4/6/2019	14/6/2019	USD	0.370	94.090	4.82%
LU1534102592	28/6/2019	1/7/2019	4/7/2019	USD	0.370	97.150	4.67%
LU1534102592	31/7/2019	1/8/2019	5/8/2019	USD	0.370	97.900	4.63%
LU1534102592	30/8/2019	2/9/2019	5/9/2019	USD	0.370	97.220	4.66%
LU1534102592	30/9/2019	1/10/2019	4/10/2019	USD	0.370	96.440	4.70%
LU1534102592	31/10/2019	4/11/2019	7/11/2019	USD	0.370	96.380	4.71%
LU1534102592	29/11/2019	2/12/2019	5/12/2019	USD	0.370	95.080	4.77%
LU1534102592	31/12/2019	2/1/2020	7/1/2020	USD	0.370	96.800	4.68%
LU1534102592	31/1/2020	3/2/2020	6/2/2020	USD	0.363	97.740	4.55%
LU1534102592	28/2/2020	2/3/2020	5/3/2020	USD	0.363	96.030	4.63%
LU1534102592	31/3/2020	1/4/2020	6/4/2020	USD	0.363	80.490	5.55%
LU1534102592	30/4/2020	4/5/2020	7/5/2020	USD	0.363	82.240	5.43%
LU1534102592	29/5/2020	2/6/2020	5/6/2020	USD	0.363	88.140	5.06%
LU1534102592	30/6/2020	1/7/2020	6/7/2020	USD	0.363	90.940	4.90%
LU1534102592	31/7/2020	3/8/2020	6/8/2020	USD	0.363	94.090	4.73%
LU1534102592	31/8/2020	1/9/2020	4/9/2020	USD	0.363	94.220	4.72%
LU1534102592	30/9/2020	1/10/2020	6/10/2020	USD	0.363	91.550	4.86%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1534102592	30/10/2020	2/11/2020	5/11/2020	USD	0.363	91.180	4.88%
LU1534102592	30/11/2020	1/12/2020	4/12/2020	USD	0.363	95.340	4.67%
LU1534102592	31/12/2020	4/1/2021	7/1/2021	USD	0.363	97.050	4.58%
LU1534102592	29/1/2021	1/2/2021	4/2/2021	USD	0.364	95.160	4.69%
LU1534102592	26/2/2021	1/3/2021	4/3/2021	USD	0.364	92.160	4.84%
LU1534102592	31/3/2021	1/4/2021	8/4/2021	USD	0.364	91.260	4.89%
LU1534102592	30/4/2021	3/5/2021	6/5/2021	USD	0.364	93.010	4.80%
LU1534102592	31/5/2021	1/6/2021	4/6/2021	USD	0.364	93.590	4.77%
LU1534102592	30/6/2021	1/7/2021	6/7/2021	USD	0.364	93.270	4.78%
LU1534102592	30/7/2021	2/8/2021	5/8/2021	USD	0.364	92.720	4.81%
LU1534102592	31/8/2021	1/9/2021	6/9/2021	USD	0.364	93.510	4.77%
LU1534102592	30/9/2021	1/10/2021	6/10/2021	USD	0.364	91.720	4.87%
LU1534102592	29/10/2021	2/11/2021	8/11/2021	USD	0.364	91.310	4.89%
LU1534102592	30/11/2021	1/12/2021	6/12/2021	USD	0.364	88.090	5.07%
LU1534102592	31/12/2021	3/1/2022	6/1/2022	USD	0.364	89.080	5.01%
LU1534102592	31/1/2022	1/2/2022	4/2/2022	USD	0.334	86.830	4.72%
LU1534102592	28/2/2022	1/3/2022	4/3/2022	USD	0.334	82.210	4.99%
LU1534102592	31/3/2022	1/4/2022	6/4/2022	USD	0.334	82.000	5.00%
LU1534102592	29/4/2022	2/5/2022	5/5/2022	USD	0.334	77.990	5.26%
LU1534102592	31/5/2022	1/6/2022	7/6/2022	USD	0.334	77.050	5.33%
LU1534102592	30/6/2022	1/7/2022	6/7/2022	USD	0.334	71.320	5.77%
LU1534102592	29/7/2022	1/8/2022	4/8/2022	USD	0.334	72.030	5.71%
LU1534102592	31/8/2022	1/9/2022	6/9/2022	USD	0.334	71.060	5.79%
LU1534102592	30/9/2022	3/10/2022	6/10/2022	USD	0.334	65.970	6.25%
LU1534102592	31/10/2022	2/11/2022	4/11/2022	USD	0.334	65.700	6.28%
LU1534102592	30/11/2022	1/12/2022	6/12/2022	USD	0.334	70.310	5.85%
LU1534102592	30/12/2022	2/1/2023	5/1/2023	USD	0.334	70.510	5.84%
LU1534102592	31/1/2023	1/2/2023	6/2/2023	USD	0.264	72.880	4.44%
LU1534102592	28/2/2023	1/3/2023	6/3/2023	USD	0.264	70.890	4.57%
LU1534102592	31/3/2023	3/4/2023	6/4/2023	USD	0.264	70.590	4.59%
LU1534102592	28/4/2023	2/5/2023	5/5/2023	USD	0.264	70.230	4.61%
LU1534102592	31/5/2023	1/6/2023	6/6/2023	USD	0.264	69.750	4.64%
LU1534102592	30/6/2023	3/7/2023	6/7/2023	USD	0.264	71.520	4.53%
LU1534102592	31/7/2023	1/8/2023	4/8/2023	USD	0.264	72.630	4.46%
LU1534102592	31/8/2023	1/9/2023	6/9/2023	USD	0.264	71.250	4.55%
LU1534102592	29/9/2023	2/10/2023	5/10/2023	USD	0.264	69.060	4.69%
LU1534102592	31/10/2023	2/11/2023	7/11/2023	USD	0.264	68.510	4.73%
LU1534102592	30/11/2023	1/12/2023	6/12/2023	USD	0.264	72.140	4.49%
LU1534102592	29/12/2023	2/1/2024	5/1/2024	USD	0.264	75.360	4.29%
LU1534102592	31/1/2024	1/2/2024	6/2/2024	USD	0.314	74.320	5.19%
LU1534102592	29/2/2024	1/3/2024	6/3/2024	USD	0.314	74.620	5.17%
LU1534102592	28/3/2024	2/4/2024	5/4/2024	USD	0.314	76.100	5.07%
LU1534102592	30/4/2024	2/5/2024	7/5/2024	USD	0.314	74.440	5.18%
LU1534102592	31/5/2024	3/6/2024	6/6/2024	USD	0.314	75.240	5.12%
LU1534102592	28/6/2024	1/7/2024	4/7/2024	USD	0.314	75.170	5.13%
LU1534102592	31/7/2024	1/8/2024	6/8/2024	USD	0.314	76.360	5.05%
LU1534102592	30/8/2024	2/9/2024	5/9/2024	USD	0.314	77.550	4.97%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1534102592	30/9/2024	1/10/2024	4/10/2024	USD	0.314	78.720	4.89%
LU1534102592	31/10/2024	4/11/2024	7/11/2024	USD	0.314	77.420	4.98%
LU1534102592	29/11/2024	2/12/2024	5/12/2024	USD	0.314	78.190	4.93%
LU1534102592	31/12/2024	2/1/2025	7/1/2025	USD	0.314	76.800	5.02%
LU1534102592	31/1/2025	3/2/2025	6/2/2025	USD	0.320	77.680	5.06%
Amundi Funds - Emerging Markets Hard Currency Bond A2E-MD LU1534103137							
LU1534103137	1/2/2018	2/2/2018	13/2/2018	EUR	0.420	99.850	5.17%
LU1534103137	1/3/2018	2/3/2018	13/3/2018	EUR	0.420	97.230	5.31%
LU1534103137	3/4/2018	4/4/2018	13/4/2018	EUR	0.420	96.570	5.35%
LU1534103137	2/5/2018	3/5/2018	14/5/2018	EUR	0.420	93.780	5.51%
LU1534103137	1/6/2018	4/6/2018	13/6/2018	EUR	0.420	92.010	5.62%
LU1534103137	31/8/2020	1/9/2020	4/9/2020	EUR	0.375	99.760	4.61%
LU1534103137	30/9/2020	1/10/2020	6/10/2020	EUR	0.375	96.870	4.75%
LU1534103137	30/10/2020	2/11/2020	5/11/2020	EUR	0.375	96.370	4.77%
LU1534103137	30/11/2020	1/12/2020	4/12/2020	EUR	0.375	100.680	4.56%
LU1534103137	31/12/2020	4/1/2021	7/1/2021	EUR	0.375	102.350	4.49%
LU1534103137	29/1/2021	1/2/2021	4/2/2021	EUR	0.384	100.290	4.69%
LU1534103137	26/2/2021	1/3/2021	4/3/2021	EUR	0.384	97.090	4.85%
LU1534103137	31/3/2021	1/4/2021	8/4/2021	EUR	0.384	96.050	4.90%
LU1534103137	30/4/2021	3/5/2021	6/5/2021	EUR	0.384	97.850	4.81%
LU1534103137	31/5/2021	1/6/2021	4/6/2021	EUR	0.384	98.390	4.78%
LU1534103137	30/6/2021	1/7/2021	6/7/2021	EUR	0.384	98.020	4.80%
LU1534103137	30/7/2021	2/8/2021	5/8/2021	EUR	0.384	97.420	4.83%
LU1534103137	31/8/2021	1/9/2021	6/9/2021	EUR	0.384	98.240	4.79%
LU1534103137	30/9/2021	1/10/2021	6/10/2021	EUR	0.384	96.300	4.89%
LU1534103137	29/10/2021	2/11/2021	8/11/2021	EUR	0.384	95.820	4.91%
LU1534103137	30/11/2021	1/12/2021	6/12/2021	EUR	0.384	92.380	5.10%
LU1534103137	31/12/2021	3/1/2022	6/1/2022	EUR	0.384	93.310	5.05%
LU1534103137	31/1/2022	1/2/2022	4/2/2022	EUR	0.350	90.900	4.72%
LU1534103137	28/2/2022	1/3/2022	4/3/2022	EUR	0.350	85.900	5.00%
LU1534103137	31/3/2022	1/4/2022	6/4/2022	EUR	0.350	85.490	5.02%
LU1534103137	29/4/2022	2/5/2022	5/5/2022	EUR	0.350	81.220	5.29%
LU1534103137	31/5/2022	1/6/2022	7/6/2022	EUR	0.350	80.140	5.37%
LU1534103137	30/6/2022	1/7/2022	6/7/2022	EUR	0.350	74.030	5.82%
LU1534103137	29/7/2022	1/8/2022	4/8/2022	EUR	0.350	74.590	5.78%
LU1534103137	31/8/2022	1/9/2022	6/9/2022	EUR	0.350	73.380	5.87%
LU1534103137	30/9/2022	3/10/2022	6/10/2022	EUR	0.350	67.930	6.36%
LU1534103137	31/10/2022	2/11/2022	4/11/2022	EUR	0.350	67.440	6.41%
LU1534103137	30/11/2022	1/12/2022	6/12/2022	EUR	0.350	71.890	6.00%
LU1534103137	30/12/2022	2/1/2023	5/1/2023	EUR	0.350	71.790	6.01%
LU1534103137	31/1/2023	1/2/2023	6/2/2023	EUR	0.269	73.960	4.46%
LU1534103137	28/2/2023	1/3/2023	6/3/2023	EUR	0.269	71.740	4.60%
LU1534103137	31/3/2023	3/4/2023	6/4/2023	EUR	0.269	71.300	4.63%
LU1534103137	28/4/2023	2/5/2023	5/5/2023	EUR	0.269	70.790	4.66%
LU1534103137	31/5/2023	1/6/2023	6/6/2023	EUR	0.269	70.180	4.70%
LU1534103137	30/6/2023	3/7/2023	6/7/2023	EUR	0.269	71.810	4.59%
LU1534103137	31/7/2023	1/8/2023	4/8/2023	EUR	0.269	72.810	4.53%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1534103137	31/8/2023	1/9/2023	6/9/2023	EUR	0.269	71.280	4.63%
LU1534103137	29/9/2023	2/10/2023	5/10/2023	EUR	0.269	68.930	4.79%
LU1534103137	31/10/2023	2/11/2023	7/11/2023	EUR	0.269	68.210	4.84%
LU1534103137	30/11/2023	1/12/2023	6/12/2023	EUR	0.269	71.650	4.60%
LU1534103137	29/12/2023	2/1/2024	5/1/2024	EUR	0.269	74.650	4.41%
LU1534103137	31/1/2024	1/2/2024	6/2/2024	EUR	0.311	73.560	5.19%
LU1534103137	29/2/2024	1/3/2024	6/3/2024	EUR	0.311	73.760	5.18%
LU1534103137	28/3/2024	2/4/2024	5/4/2024	EUR	0.311	75.160	5.08%
LU1534103137	30/4/2024	2/5/2024	7/5/2024	EUR	0.311	73.420	5.20%
LU1534103137	31/5/2024	3/6/2024	6/6/2024	EUR	0.311	74.150	5.15%
LU1534103137	28/6/2024	1/7/2024	4/7/2024	EUR	0.311	73.990	5.16%
LU1534103137	31/7/2024	1/8/2024	6/8/2024	EUR	0.311	75.040	5.09%
LU1534103137	30/8/2024	2/9/2024	5/9/2024	EUR	0.311	76.100	5.02%
LU1534103137	30/9/2024	1/10/2024	4/10/2024	EUR	0.311	77.130	4.95%
LU1534103137	31/10/2024	4/11/2024	7/11/2024	EUR	0.311	75.760	5.04%
LU1534103137	29/11/2024	2/12/2024	5/12/2024	EUR	0.311	76.420	4.99%
LU1534103137	31/12/2024	2/1/2025	7/1/2025	EUR	0.311	74.960	5.09%
LU1534103137	31/1/2025	3/2/2025	6/2/2025	EUR	0.312	75.730	5.06%
Amundi Funds - Emerging Markets Hard Currency Bond A2HS-MD LU1534104291							
LU1534104291	2/5/2017	3/5/2017	12/5/2017	SGD	0.420	100.430	5.14%
LU1534104291	1/6/2017	2/6/2017	13/6/2017	SGD	0.420	100.720	5.12%
LU1534104291	3/7/2017	4/7/2017	13/7/2017	SGD	0.420	99.580	5.18%
LU1534104291	1/8/2017	2/8/2017	11/8/2017	SGD	0.420	100.400	5.14%
LU1534104291	1/9/2017	4/9/2017	13/9/2017	SGD	0.420	101.570	5.08%
LU1534104291	2/10/2017	3/10/2017	12/10/2017	SGD	0.420	101.350	5.09%
LU1534104291	2/11/2017	3/11/2017	14/11/2017	SGD	0.420	101.520	5.08%
LU1534104291	1/12/2017	4/12/2017	13/12/2017	SGD	0.420	101.090	5.10%
LU1534104291	2/1/2018	3/1/2018	12/1/2018	SGD	0.420	101.540	5.08%
LU1534104291	1/2/2018	2/2/2018	13/2/2018	SGD	0.420	100.980	5.11%
LU1534104291	1/3/2018	2/3/2018	13/3/2018	SGD	0.420	98.430	5.24%
LU1534104291	3/4/2018	4/4/2018	13/4/2018	SGD	0.420	97.940	5.27%
LU1534104291	2/5/2018	3/5/2018	14/5/2018	SGD	0.420	95.250	5.42%
LU1534104291	1/6/2018	4/6/2018	13/6/2018	SGD	0.420	93.590	5.52%
LU1534104291	2/7/2018	3/7/2018	12/7/2018	SGD	0.420	91.740	5.63%
LU1534104291	1/8/2018	2/8/2018	13/8/2018	SGD	0.420	93.500	5.53%
LU1534104291	3/9/2018	4/9/2018	13/9/2018	SGD	0.420	90.760	5.70%
LU1534104291	1/10/2018	2/10/2018	11/10/2018	SGD	0.420	91.970	5.62%
LU1534104291	2/11/2018	5/11/2018	14/11/2018	SGD	0.420	89.780	5.76%
LU1534104291	3/12/2018	4/12/2018	13/12/2018	SGD	0.420	88.610	5.84%
LU1534104291	2/1/2019	3/1/2019	14/1/2019	SGD	0.420	88.410	5.85%
LU1534104291	1/2/2019	4/2/2019	13/2/2019	SGD	0.370	92.180	4.92%
LU1534104291	1/3/2019	4/3/2019	13/3/2019	SGD	0.370	92.580	4.90%
LU1534104291	1/4/2019	2/4/2019	11/4/2019	SGD	0.370	93.480	4.85%
LU1534104291	2/5/2019	3/5/2019	15/5/2019	SGD	0.370	93.100	4.87%
LU1534104291	3/6/2019	4/6/2019	14/6/2019	SGD	0.370	92.630	4.90%
LU1534104291	28/6/2019	1/7/2019	4/7/2019	SGD	0.370	95.580	4.75%
LU1534104291	31/7/2019	1/8/2019	5/8/2019	SGD	0.370	96.260	4.71%
LU1534104291	30/8/2019	2/9/2019	5/9/2019	SGD	0.370	95.490	4.75%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1534104291	30/9/2019	1/10/2019	4/10/2019	SGD	0.370	94.690	4.79%
LU1534104291	31/10/2019	4/11/2019	7/11/2019	SGD	0.370	94.560	4.80%
LU1534104291	29/11/2019	2/12/2019	5/12/2019	SGD	0.370	93.250	4.87%
LU1534104291	31/12/2019	2/1/2020	7/1/2020	SGD	0.370	94.880	4.78%
LU1534104291	31/1/2020	3/2/2020	6/2/2020	SGD	0.356	95.760	4.55%
LU1534104291	28/2/2020	2/3/2020	5/3/2020	SGD	0.356	94.100	4.63%
LU1534104291	31/3/2020	1/4/2020	6/4/2020	SGD	0.356	79.280	5.52%
LU1534104291	30/4/2020	4/5/2020	7/5/2020	SGD	0.356	80.990	5.40%
LU1534104291	29/5/2020	2/6/2020	5/6/2020	SGD	0.356	86.820	5.03%
LU1534104291	30/6/2020	1/7/2020	6/7/2020	SGD	0.356	89.610	4.87%
LU1534104291	31/7/2020	3/8/2020	6/8/2020	SGD	0.356	92.750	4.70%
LU1534104291	31/8/2020	1/9/2020	4/9/2020	SGD	0.356	93.040	4.69%
LU1534104291	30/9/2020	1/10/2020	6/10/2020	SGD	0.356	90.440	4.82%
LU1534104291	30/10/2020	2/11/2020	5/11/2020	SGD	0.356	90.080	4.84%
LU1534104291	30/11/2020	1/12/2020	4/12/2020	SGD	0.356	94.090	4.63%
LU1534104291	31/12/2020	4/1/2021	7/1/2021	SGD	0.356	95.780	4.55%
LU1534104291	29/1/2021	1/2/2021	4/2/2021	SGD	0.359	93.870	4.69%
LU1534104291	26/2/2021	1/3/2021	4/3/2021	SGD	0.359	90.900	4.85%
LU1534104291	31/3/2021	1/4/2021	8/4/2021	SGD	0.359	90.010	4.90%
LU1534104291	30/4/2021	3/5/2021	6/5/2021	SGD	0.359	91.750	4.80%
LU1534104291	31/5/2021	1/6/2021	4/6/2021	SGD	0.359	92.310	4.77%
LU1534104291	30/6/2021	1/7/2021	6/7/2021	SGD	0.359	92.010	4.79%
LU1534104291	30/7/2021	2/8/2021	5/8/2021	SGD	0.359	91.510	4.81%
LU1534104291	31/8/2021	1/9/2021	6/9/2021	SGD	0.359	92.330	4.77%
LU1534104291	30/9/2021	1/10/2021	6/10/2021	SGD	0.359	90.570	4.86%
LU1534104291	29/10/2021	2/11/2021	8/11/2021	SGD	0.359	90.160	4.89%
LU1534104291	30/11/2021	1/12/2021	6/12/2021	SGD	0.359	86.970	5.07%
LU1534104291	31/12/2021	3/1/2022	6/1/2022	SGD	0.359	87.960	5.01%
LU1534104291	31/1/2022	1/2/2022	4/2/2022	SGD	0.330	85.740	4.72%
LU1534104291	28/2/2022	1/3/2022	4/3/2022	SGD	0.330	81.090	4.99%
LU1534104291	31/3/2022	1/4/2022	6/4/2022	SGD	0.330	80.870	5.01%
LU1534104291	29/4/2022	2/5/2022	5/5/2022	SGD	0.330	76.900	5.27%
LU1534104291	31/5/2022	1/6/2022	7/6/2022	SGD	0.330	75.980	5.34%
LU1534104291	30/6/2022	1/7/2022	6/7/2022	SGD	0.330	70.330	5.78%
LU1534104291	29/7/2022	1/8/2022	4/8/2022	SGD	0.330	71.040	5.72%
LU1534104291	31/8/2022	1/9/2022	6/9/2022	SGD	0.330	70.050	5.80%
LU1534104291	30/9/2022	3/10/2022	6/10/2022	SGD	0.330	65.000	6.26%
LU1534104291	31/10/2022	2/11/2022	4/11/2022	SGD	0.330	64.680	6.30%
LU1534104291	30/11/2022	1/12/2022	6/12/2022	SGD	0.330	69.090	5.88%
LU1534104291	30/12/2022	2/1/2023	5/1/2023	SGD	0.330	69.220	5.87%
LU1534104291	31/1/2023	1/2/2023	6/2/2023	SGD	0.260	71.440	4.45%
LU1534104291	28/2/2023	1/3/2023	6/3/2023	SGD	0.260	69.340	4.59%
LU1534104291	31/3/2023	3/4/2023	6/4/2023	SGD	0.260	68.980	4.61%
LU1534104291	28/4/2023	2/5/2023	5/5/2023	SGD	0.260	68.510	4.64%
LU1534104291	31/5/2023	1/6/2023	6/6/2023	SGD	0.260	67.950	4.68%
LU1534104291	30/6/2023	3/7/2023	6/7/2023	SGD	0.260	69.600	4.57%
LU1534104291	31/7/2023	1/8/2023	4/8/2023	SGD	0.260	70.600	4.50%
LU1534104291	31/8/2023	1/9/2023	6/9/2023	SGD	0.260	69.120	4.60%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1534104291	29/9/2023	2/10/2023	5/10/2023	SGD	0.260	66.850	4.76%
LU1534104291	31/10/2023	2/11/2023	7/11/2023	SGD	0.260	66.140	4.81%
LU1534104291	30/11/2023	1/12/2023	6/12/2023	SGD	0.260	69.470	4.58%
LU1534104291	29/12/2023	2/1/2024	5/1/2024	SGD	0.260	72.380	4.39%
LU1534104291	31/1/2024	1/2/2024	6/2/2024	SGD	0.302	71.300	5.20%
LU1534104291	29/2/2024	1/3/2024	6/3/2024	SGD	0.302	71.470	5.18%
LU1534104291	28/3/2024	2/4/2024	5/4/2024	SGD	0.302	72.800	5.09%
LU1534104291	30/4/2024	2/5/2024	7/5/2024	SGD	0.302	71.080	5.21%
LU1534104291	31/5/2024	3/6/2024	6/6/2024	SGD	0.302	71.770	5.16%
LU1534104291	28/6/2024	1/7/2024	4/7/2024	SGD	0.302	71.600	5.17%
LU1534104291	31/7/2024	1/8/2024	6/8/2024	SGD	0.302	72.630	5.10%
LU1534104291	30/8/2024	2/9/2024	5/9/2024	SGD	0.302	73.610	5.03%
LU1534104291	30/9/2024	1/10/2024	4/10/2024	SGD	0.302	74.600	4.96%
LU1534104291	31/10/2024	4/11/2024	7/11/2024	SGD	0.302	73.260	5.05%
LU1534104291	29/11/2024	2/12/2024	5/12/2024	SGD	0.302	73.880	5.01%
LU1534104291	31/12/2024	2/1/2025	7/1/2025	SGD	0.302	72.460	5.11%
LU1534104291	31/1/2025	3/2/2025	6/2/2025	SGD	0.302	73.220	5.06%
Amundi Funds US Bond A2 USD MGI LU1883850015							
LU1883850015	2/5/2015	4/5/2015	12/5/2015	USD	0.212	68.300	3.79%
LU1883850015	1/6/2015	1/6/2015	13/6/2015	USD	0.202	67.900	3.62%
LU1883850015	3/7/2015	1/7/2015	13/7/2015	USD	0.224	67.100	4.08%
LU1883850015	1/8/2015	3/8/2015	11/8/2015	USD	0.218	66.950	3.98%
LU1883850015	1/9/2015	1/9/2015	13/9/2015	USD	0.219	66.540	4.03%
LU1883850015	2/10/2015	1/10/2015	12/10/2015	USD	0.214	66.210	3.96%
LU1883850015	2/11/2015	2/11/2015	14/11/2015	USD	0.213	66.370	3.93%
LU1883850015	1/12/2015	1/12/2015	13/12/2015	USD	0.226	65.990	4.19%
LU1883850015	2/1/2016	4/1/2016	12/1/2016	USD	0.222	65.320	4.15%
LU1883850015	1/2/2016	1/2/2016	13/2/2016	USD	0.188	65.110	3.52%
LU1883850015	1/3/2016	1/3/2016	13/3/2016	USD	0.189	64.940	3.55%
LU1883850015	3/4/2016	1/4/2016	13/4/2016	USD	0.206	65.810	3.83%
LU1883850015	2/5/2016	2/5/2016	12/5/2016	USD	0.188	66.360	3.45%
LU1883850015	1/6/2016	1/6/2016	13/6/2016	USD	0.216	66.220	3.98%
LU1883850015	3/7/2016	1/7/2016	13/7/2016	USD	0.191	66.670	3.49%
LU1883850015	1/8/2016	1/8/2016	11/8/2016	USD	0.194	67.220	3.51%
LU1883850015	1/9/2016	1/9/2016	13/9/2016	USD	0.208	67.330	3.76%
LU1883850015	2/10/2016	3/10/2016	12/10/2016	USD	0.191	67.040	3.47%
LU1883850015	2/11/2016	2/11/2016	14/11/2016	USD	0.204	66.690	3.74%
LU1883850015	1/12/2016	1/12/2016	13/12/2016	USD	0.184	65.470	3.43%
LU1883850015	2/1/2017	2/1/2017	12/1/2017	USD	0.200	65.520	3.73%
LU1883850015	1/2/2017	1/2/2017	13/2/2017	USD	0.201	65.500	3.74%
LU1883850015	1/3/2017	1/3/2017	13/3/2017	USD	0.163	65.710	3.02%
LU1883850015	3/4/2017	3/4/2017	13/4/2017	USD	0.203	65.510	3.79%
LU1883850015	2/5/2017	2/5/2017	12/5/2017	USD	0.178	65.730	3.29%
LU1883850015	1/6/2017	1/6/2017	13/6/2017	USD	0.218	65.960	4.04%
LU1883850015	3/7/2017	3/7/2017	13/7/2017	USD	0.189	65.750	3.50%
LU1883850015	1/8/2017	1/8/2017	11/8/2017	USD	0.199	65.870	3.69%
LU1883850015	1/9/2017	1/9/2017	13/9/2017	USD	0.185	66.050	3.41%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1883850015	2/10/2017	2/10/2017	12/10/2017	USD	0.176	65.770	3.26%
LU1883850015	2/11/2017	2/11/2017	14/11/2017	USD	0.198	65.760	3.67%
LU1883850015	1/12/2017	1/12/2017	13/12/2017	USD	0.182	65.590	3.38%
LU1883850015	2/1/2018	2/1/2018	12/1/2018	USD	0.181	65.690	3.36%
LU1883850015	1/2/2018	1/2/2018	13/2/2018	USD	0.202	65.000	3.80%
LU1883850015	1/3/2018	1/3/2018	13/3/2018	USD	0.172	64.210	3.25%
LU1883850015	3/4/2018	3/4/2018	13/4/2018	USD	0.211	64.230	4.01%
LU1883850015	2/5/2018	2/5/2018	14/5/2018	USD	0.185	63.570	3.54%
LU1883850015	1/6/2018	1/6/2018	13/6/2018	USD	0.194	63.710	3.71%
LU1883850015	2/7/2018	2/7/2018	12/7/2018	USD	0.174	63.410	3.35%
LU1883850015	1/8/2018	1/8/2018	13/8/2018	USD	0.196	63.360	3.78%
LU1883850015	3/9/2018	3/9/2018	13/9/2018	USD	0.178	63.470	3.42%
LU1883850015	1/10/2018	1/10/2018	11/10/2018	USD	0.171	62.940	3.32%
LU1883850015	2/11/2018	2/11/2018	14/11/2018	USD	0.206	62.260	4.04%
LU1883850015	3/12/2018	3/12/2018	13/12/2018	USD	0.179	62.210	3.50%
LU1883850015	2/1/2019	2/1/2019	14/1/2019	USD	0.214	62.650	4.18%
LU1883850015	1/2/2019	1/2/2019	13/2/2019	USD	0.203	63.220	3.93%
LU1883850015	1/3/2019	1/3/2019	13/3/2019	USD	0.189	63.140	3.65%
LU1883850015	1/4/2019	1/4/2019	11/4/2019	USD	0.206	63.930	3.94%
LU1883850015	2/5/2019	2/5/2019	15/5/2019	USD	0.204	63.950	3.89%
LU1883850015	3/6/2019	3/6/2019	14/6/2019	USD	0.203	64.480	3.84%
LU1883850015	28/6/2019	1/7/2019	4/7/2019	USD	0.191	64.980	3.59%
LU1883850015	31/7/2019	1/8/2019	5/8/2019	USD	0.217	65.000	4.08%
LU1883850015	30/8/2019	2/9/2019	5/9/2019	USD	0.203	66.030	3.76%
LU1883850015	30/9/2019	1/10/2019	4/10/2019	USD	0.202	65.560	3.76%
LU1883850015	31/10/2019	4/11/2019	7/11/2019	USD	0.192	65.590	3.57%
LU1883850015	29/11/2019	2/12/2019	5/12/2019	USD	0.177	65.410	3.30%
LU1883850015	31/12/2019	2/1/2020	7/1/2020	USD	0.205	65.310	3.84%
LU1883850015	31/1/2020	3/2/2020	6/2/2020	USD	0.203	66.240	3.73%
LU1883850015	28/2/2020	2/3/2020	5/3/2020	USD	0.190	66.450	3.49%
LU1883850015	31/3/2020	1/4/2020	6/4/2020	USD	0.242	61.720	4.81%
LU1883850015	30/4/2020	4/5/2020	7/5/2020	USD	0.180	64.150	3.42%
LU1883850015	29/5/2020	2/6/2020	5/6/2020	USD	0.178	64.930	3.34%
LU1883850015	30/6/2020	1/7/2020	6/7/2020	USD	0.214	65.740	3.97%
LU1883850015	31/7/2020	3/8/2020	6/8/2020	USD	0.180	67.160	3.27%
LU1883850015	31/8/2020	1/9/2020	4/9/2020	USD	0.190	66.960	3.45%
LU1883850015	30/9/2020	1/10/2020	6/10/2020	USD	0.200	66.630	3.66%
LU1883850015	30/10/2020	2/11/2020	5/11/2020	USD	0.183	66.370	3.36%
LU1883850015	30/11/2020	1/12/2020	4/12/2020	USD	0.169	67.530	3.05%
LU1883850015	31/12/2020	4/1/2021	7/1/2021	USD	0.170	67.830	3.05%
LU1883850015	29/1/2021	1/2/2021	4/2/2021	USD	0.163	67.370	2.95%
LU1883850015	26/2/2021	1/3/2021	4/3/2021	USD	0.161	66.300	2.95%
LU1883850015	31/3/2021	1/4/2021	8/4/2021	USD	0.199	65.590	3.71%
LU1883850015	30/4/2021	3/5/2021	6/5/2021	USD	0.159	65.930	2.94%
LU1883850015	31/5/2021	1/6/2021	4/6/2021	USD	0.179	66.120	3.30%
LU1883850015	30/6/2021	1/7/2021	6/7/2021	USD	0.161	66.540	2.94%
LU1883850015	30/7/2021	2/8/2021	5/8/2021	USD	0.140	66.900	2.54%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1883850015	31/8/2021	1/9/2021	6/9/2021	USD	0.153	66.640	2.80%
LU1883850015	30/9/2021	1/10/2021	6/10/2021	USD	0.136	66.070	2.49%
LU1883850015	29/10/2021	2/11/2021	8/11/2021	USD	0.124	65.980	2.27%
LU1883850015	30/11/2021	1/12/2021	6/12/2021	USD	0.135	65.730	2.50%
LU1883850015	31/12/2021	3/1/2022	6/1/2022	USD	0.134	65.530	2.48%
LU1883850015	31/1/2022	1/2/2022	4/2/2022	USD	0.129	64.160	2.44%
LU1883850015	28/2/2022	1/3/2022	4/3/2022	USD	0.115	63.030	2.21%
LU1883850015	31/3/2022	1/4/2022	6/4/2022	USD	0.143	61.200	2.85%
LU1883850015	29/4/2022	2/5/2022	5/5/2022	USD	0.131	58.980	2.70%
LU1883850015	31/5/2022	1/6/2022	7/6/2022	USD	0.144	58.910	2.98%
LU1883850015	30/6/2022	1/7/2022	6/7/2022	USD	0.196	57.870	4.13%
LU1883850015	29/7/2022	1/8/2022	4/8/2022	USD	0.140	58.820	2.89%
LU1883850015	31/8/2022	1/9/2022	6/9/2022	USD	0.165	57.260	3.52%
LU1883850015	30/9/2022	3/10/2022	6/10/2022	USD	0.164	54.380	3.68%
LU1883850015	31/10/2022	2/11/2022	4/11/2022	USD	0.181	52.990	4.17%
LU1883850015	30/11/2022	1/12/2022	6/12/2022	USD	0.176	54.630	3.93%
LU1883850015	30/12/2022	2/1/2023	5/1/2023	USD	0.154	54.380	3.45%
LU1883850015	31/1/2023	1/2/2023	6/2/2023	USD	0.190	56.080	4.13%
LU1883850015	28/2/2023	1/3/2023	6/3/2023	USD	0.216	54.590	4.86%
LU1883850015	31/3/2023	3/4/2023	6/4/2023	USD	0.192	55.550	4.23%
LU1883850015	28/4/2023	2/5/2023	5/5/2023	USD	0.125	55.640	2.72%
LU1883850015	31/5/2023	1/6/2023	6/6/2023	USD	0.210	54.800	4.69%
LU1883850015	30/6/2023	3/7/2023	6/7/2023	USD	0.181	54.310	4.07%
LU1883850015	31/7/2023	1/8/2023	4/8/2023	USD	0.195	54.050	4.41%
LU1883850015	31/8/2023	1/9/2023	6/9/2023	USD	0.209	53.500	4.78%
LU1883850015	29/9/2023	2/10/2023	5/10/2023	USD	0.195	51.950	4.59%
LU1883850015	31/10/2023	2/11/2023	7/11/2023	USD	0.223	50.630	5.40%
LU1883850015	30/11/2023	1/12/2023	6/12/2023	USD	0.166	52.870	3.83%
LU1883850015	29/12/2023	2/1/2024	5/1/2024	USD	0.201	54.840	4.48%
LU1883850015	31/1/2024	1/2/2024	6/2/2024	USD	0.246	54.570	5.55%
LU1883850015	29/2/2024	1/3/2024	6/3/2024	USD	0.205	53.450	4.70%
LU1883850015	28/3/2024	2/4/2024	5/4/2024	USD	0.221	53.770	5.06%
LU1883850015	30/4/2024	2/5/2024	7/5/2024	USD	0.244	52.080	5.76%
LU1883850015	31/5/2024	3/6/2024	6/6/2024	USD	0.214	52.750	4.99%
LU1883850015	28/6/2024	1/7/2024	4/7/2024	USD	0.217	53.170	5.02%
LU1883850015	31/7/2024	1/8/2024	6/8/2024	USD	0.235	54.190	5.32%
LU1883850015	30/8/2024	2/9/2024	5/9/2024	USD	0.205	54.910	4.57%
LU1883850015	30/9/2024	1/10/2024	4/10/2024	USD	0.219	55.440	4.85%
LU1883850015	31/10/2024	4/11/2024	7/11/2024	USD	0.243	53.730	5.56%
LU1883850015	29/11/2024	2/12/2024	5/12/2024	USD	0.207	54.040	4.69%
LU1883850015	31/12/2024	2/1/2025	7/1/2025	USD	0.227	52.880	5.26%
LU1883850015	31/1/2025	3/2/2025	6/2/2025	USD	0.209	52.870	4.85%
Amundi Funds Real Assets Target Income A2 EUR Hgd MTI LU1883866102							
LU1883866102	22/2/2018	16/2/2018	28/2/2018	EUR	0.189	49.210	4.72%
LU1883866102	26/3/2018	16/3/2018	30/3/2018	EUR	0.189	49.120	4.73%
LU1883866102	24/4/2018	17/4/2018	30/4/2018	EUR	0.189	49.390	4.70%
LU1883866102	25/5/2018	16/5/2018	31/5/2018	EUR	0.189	50.060	4.64%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1883866102	25/6/2018	18/6/2018	29/6/2018	EUR	0.189	49.570	4.68%
LU1883866102	25/7/2018	17/7/2018	31/7/2018	EUR	0.189	49.090	4.73%
LU1883866102	27/8/2018	17/8/2018	31/8/2018	EUR	0.189	48.310	4.81%
LU1883866102	24/9/2018	18/9/2018	28/9/2018	EUR	0.189	48.010	4.84%
LU1883866102	25/10/2018	16/10/2018	31/10/2018	EUR	0.189	47.600	4.88%
LU1883866102	26/11/2018	16/11/2018	30/11/2018	EUR	0.189	46.670	4.98%
LU1883866102	21/12/2018	18/12/2018	31/12/2018	EUR	0.189	45.770	5.08%
LU1883866102	25/1/2019	16/1/2019	31/1/2019	EUR	0.189	46.040	5.04%
LU1883866102	22/2/2019	18/2/2019	28/2/2019	EUR	0.206	46.950	5.40%
LU1883866102	25/3/2019	18/3/2019	29/3/2019	EUR	0.206	47.170	5.37%
LU1883866102	24/4/2019	16/4/2019	30/4/2019	EUR	0.206	47.260	5.36%
LU1883866102	24/5/2019	16/5/2019	31/5/2019	EUR	0.206	45.770	5.54%
LU1883866102	24/6/2019	25/6/2019	28/6/2019	EUR	0.206	46.420	5.46%
LU1883866102	25/7/2019	26/7/2019	31/7/2019	EUR	0.206	46.060	5.50%
LU1883866102	27/8/2019	27/8/2019	31/8/2019	EUR	0.206	44.100	5.75%
LU1883866102	24/9/2019	25/9/2019	30/9/2019	EUR	0.206	45.040	5.63%
LU1883866102	25/10/2019	28/10/2019	31/10/2019	EUR	0.206	44.980	5.64%
LU1883866102	26/11/2019	26/11/2019	30/11/2019	EUR	0.206	44.640	5.68%
LU1883866102	23/12/2019	23/12/2019	31/12/2019	EUR	0.206	45.480	5.58%
LU1883866102	27/1/2020	28/1/2020	31/1/2020	EUR	0.206	45.140	5.62%
LU1883866102	25/2/2020	25/2/2020	29/2/2020	EUR	0.209	44.800	5.73%
LU1883866102	25/3/2020	26/3/2020	31/3/2020	EUR	0.209	37.640	6.86%
LU1883866102	24/4/2020	27/4/2020	30/4/2020	EUR	0.209	38.460	6.71%
LU1883866102	27/5/2020	26/5/2020	31/5/2020	EUR	0.209	39.480	6.53%
LU1883866102	24/6/2020	25/6/2020	30/6/2020	EUR	0.209	40.210	6.41%
LU1883866102	27/7/2020	28/7/2020	31/7/2020	EUR	0.209	41.570	6.19%
LU1883866102	25/8/2020	26/8/2020	31/8/2020	EUR	0.209	41.860	6.15%
LU1883866102	24/9/2020	25/9/2020	30/9/2020	EUR	0.209	40.170	6.41%
LU1883866102	27/10/2020	27/10/2020	31/10/2020	EUR	0.209	40.540	6.35%
LU1883866102	24/11/2020	25/11/2020	30/11/2020	EUR	0.209	43.080	5.97%
LU1883866102	24/12/2020	28/12/2020	31/12/2020	EUR	0.209	43.330	5.93%
LU1883866102	25/1/2021	26/1/2021	29/1/2021	EUR	0.209	44.750	5.74%
LU1883866102	22/2/2021	23/2/2021	26/2/2021	EUR	0.199	44.940	5.45%
LU1883866102	25/3/2021	26/3/2021	31/3/2021	EUR	0.199	44.560	5.50%
LU1883866102	26/4/2021	27/4/2021	30/4/2021	EUR	0.199	46.350	5.28%
LU1883866102	25/5/2021	26/5/2021	31/5/2021	EUR	0.199	46.900	5.21%
LU1883866102	24/6/2021	25/6/2021	30/6/2021	EUR	0.199	46.700	5.24%
LU1883866102	26/7/2021	27/7/2021	30/7/2021	EUR	0.199	46.180	5.30%
LU1883866102	25/8/2021	26/8/2021	31/8/2021	EUR	0.199	46.330	5.28%
LU1883866102	24/9/2021	27/9/2021	30/9/2021	EUR	0.199	45.400	5.39%
LU1883866102	27/10/2021	26/10/2021	31/10/2021	EUR	0.199	46.590	5.25%
LU1883866102	24/11/2021	25/11/2021	30/11/2021	EUR	0.199	46.370	5.28%
LU1883866102	27/12/2021	28/12/2021	31/12/2021	EUR	0.199	46.150	5.30%
LU1883866102	25/1/2022	26/1/2022	31/1/2022	EUR	0.199	44.850	5.46%
LU1883866102	22/2/2022	23/2/2022	28/2/2022	EUR	0.212	44.720	5.83%
LU1883866102	25/3/2022	28/3/2022	31/3/2022	EUR	0.212	45.710	5.70%
LU1883866102	25/4/2022	26/4/2022	29/4/2022	EUR	0.212	44.830	5.82%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1883866102	25/5/2022	25/5/2022	31/5/2022	EUR	0.212	44.300	5.89%
LU1883866102	24/6/2022	27/6/2022	30/6/2022	EUR	0.212	41.400	6.31%
LU1883866102	25/7/2022	26/7/2022	29/7/2022	EUR	0.212	40.600	6.44%
LU1883866102	25/8/2022	26/8/2022	31/8/2022	EUR	0.212	42.130	6.20%
LU1883866102	26/9/2022	27/9/2022	30/9/2022	EUR	0.212	37.660	6.96%
LU1883866102	25/10/2022	26/10/2022	31/10/2022	EUR	0.212	38.730	6.76%
LU1883866102	24/11/2022	25/11/2022	30/11/2022	EUR	0.212	40.890	6.40%
LU1883866102	26/12/2022	27/12/2022	30/12/2022	EUR	0.212	39.950	6.55%
LU1883866102	25/1/2023	26/1/2023	31/1/2023	EUR	0.214	41.600	6.36%
LU1883866102	22/2/2023	23/2/2023	28/2/2023	EUR	0.214	40.350	6.57%
LU1883866102	27/3/2023	28/3/2023	31/3/2023	EUR	0.214	38.810	6.83%
LU1883866102	24/4/2023	25/4/2023	28/4/2023	EUR	0.214	39.960	6.63%
LU1883866102	24/5/2023	25/5/2023	31/5/2023	EUR	0.214	38.520	6.89%
LU1883866102	26/6/2023	27/6/2023	30/6/2023	EUR	0.214	38.500	6.89%
LU1883866102	25/7/2023	26/7/2023	31/7/2023	EUR	0.214	39.670	6.68%
LU1883866102	25/8/2023	28/8/2023	31/8/2023	EUR	0.214	37.650	7.05%
LU1883866102	25/9/2023	26/9/2023	29/9/2023	EUR	0.214	37.070	7.17%
LU1883866102	25/10/2023	26/10/2023	31/10/2023	EUR	0.214	34.980	7.61%
LU1883866102	24/11/2023	27/11/2023	30/11/2023	EUR	0.214	36.290	7.32%
LU1883866102	21/12/2023	22/12/2023	29/12/2023	EUR	0.214	37.480	7.08%
LU1883866102	25/1/2024	26/1/2024	31/1/2024	EUR	0.203	36.280	6.91%
LU1883866102	23/2/2024	26/2/2024	29/2/2024	EUR	0.203	35.570	7.06%
LU1883866102	22/3/2024	25/3/2024	28/3/2024	EUR	0.203	36.100	6.95%
LU1883866102	24/4/2024	25/4/2024	30/4/2024	EUR	0.203	36.080	6.95%
LU1883866102	27/5/2024	28/5/2024	31/5/2024	EUR	0.203	37.050	6.77%
LU1883866102	24/6/2024	25/6/2024	28/6/2024	EUR	0.203	36.240	6.92%
LU1883866102	25/7/2024	26/7/2024	31/7/2024	EUR	0.203	36.030	6.96%
LU1883866102	26/8/2024	27/8/2024	30/8/2024	EUR	0.203	36.870	6.80%
LU1883866102	24/9/2024	25/9/2024	30/9/2024	EUR	0.203	37.080	6.76%
LU1883866102	25/10/2024	28/10/2024	31/10/2024	EUR	0.203	36.710	6.83%
LU1883866102	25/11/2024	26/11/2024	29/11/2024	EUR	0.203	36.020	6.97%
LU1883866102	20/12/2024	23/12/2024	31/12/2024	EUR	0.203	34.240	7.34%
LU1883866102	27/1/2025	28/1/2025	31/1/2025	EUR	0.185	34.800	6.57%
Amundi Funds Real Assets Target Income A2 EUR Hgd QTI LU1883866284							
LU1883866284	25/7/2018	26/7/2018	31/7/2018	EUR	0.563	49.530	4.62%
LU1883866284	25/10/2018	26/10/2018	31/10/2018	EUR	0.563	46.980	4.88%
LU1883866284	25/1/2019	28/1/2019	31/1/2019	EUR	1.125	46.690	9.99%
LU1883866284	24/4/2019	25/4/2019	30/4/2019	EUR	0.508	46.540	4.44%
LU1883866284	25/7/2019	26/7/2019	31/7/2019	EUR	0.508	45.820	4.51%
LU1883866284	25/10/2019	28/10/2019	31/10/2019	EUR	0.508	44.860	4.61%
LU1883866284	27/1/2020	28/1/2020	31/1/2020	EUR	0.508	45.130	4.58%
LU1883866284	24/4/2020	27/4/2020	30/4/2020	EUR	0.626	38.590	6.65%
LU1883866284	27/7/2020	28/7/2020	31/7/2020	EUR	0.626	41.700	6.14%
LU1883866284	26/10/2020	27/10/2020	30/10/2020	EUR	0.626	40.670	6.30%
LU1883866284	25/1/2021	26/1/2021	29/1/2021	EUR	0.626	44.850	5.70%
LU1883866284	26/4/2021	27/4/2021	30/4/2021	EUR	0.599	46.430	5.26%
LU1883866284	26/7/2021	27/7/2021	30/7/2021	EUR	0.599	46.250	5.28%

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LU1883866284	25/10/2021	26/10/2021	29/10/2021	EUR	0.599	46.640	5.23%
LU1883866284	25/1/2022	26/1/2022	31/1/2022	EUR	0.599	44.880	5.44%
LU1883866284	25/4/2022	26/4/2022	29/4/2022	EUR	0.636	44.860	5.79%
LU1883866284	25/7/2022	26/7/2022	29/7/2022	EUR	0.636	40.610	6.41%
LU1883866284	25/10/2022	26/10/2022	31/10/2022	EUR	0.636	38.750	6.73%
LU1883866284	25/1/2023	26/1/2023	31/1/2023	EUR	0.643	41.610	6.33%
LU1883866284	24/4/2023	25/4/2023	28/4/2023	EUR	0.643	39.980	6.59%
LU1883866284	25/7/2023	26/7/2023	31/7/2023	EUR	0.643	39.720	6.64%
LU1883866284	25/10/2023	26/10/2023	31/10/2023	EUR	0.643	35.050	7.55%
LU1883866284	25/1/2024	26/1/2024	31/1/2024	EUR	0.609	36.310	6.87%
LU1883866284	24/4/2024	25/4/2024	30/4/2024	EUR	0.609	36.120	6.91%
LU1883866284	25/7/2024	26/7/2024	31/7/2024	EUR	0.609	36.060	6.92%
LU1883866284	25/10/2024	28/10/2024	31/10/2024	EUR	0.609	36.720	6.80%
LU1883866284	27/1/2025	28/1/2025	31/1/2025	EUR	0.556	34.810	6.54%
Amundi Funds Real Assets Target Income A2 USD QTI LU1883866524							
LU1883866524	24/4/2015	27/4/2015	30/4/2015	USD	0.646	50.180	5.25%
LU1883866524	27/7/2015	28/7/2015	31/7/2015	USD	0.646	46.600	5.66%
LU1883866524	26/10/2015	27/10/2015	30/10/2015	USD	0.646	46.040	5.73%
LU1883866524	25/1/2016	26/1/2016	29/1/2016	USD	0.646	41.540	6.37%
LU1883866524	25/4/2016	26/4/2016	29/4/2016	USD	0.565	44.570	5.17%
LU1883866524	25/7/2016	26/7/2016	29/7/2016	USD	0.565	45.310	5.08%
LU1883866524	25/10/2016	26/10/2016	31/10/2016	USD	0.565	44.270	5.21%
LU1883866524	25/1/2017	26/1/2017	31/1/2017	USD	0.780	44.570	7.19%
LU1883866524	24/4/2017	25/4/2017	28/4/2017	USD	0.575	44.350	5.29%
LU1883866524	25/7/2017	26/7/2017	31/7/2017	USD	0.575	44.030	5.33%
LU1883866524	25/10/2017	26/10/2017	31/10/2017	USD	0.575	44.130	5.32%
LU1883866524	25/1/2018	26/1/2018	31/1/2018	USD	0.685	45.360	6.18%
LU1883866524	24/4/2018	25/4/2018	30/4/2018	USD	0.613	43.940	5.69%
LU1883866524	25/7/2018	26/7/2018	31/7/2018	USD	0.613	43.750	5.72%
LU1883866524	25/10/2018	26/10/2018	31/10/2018	USD	0.613	41.700	6.01%
LU1883866524	25/1/2019	28/1/2019	31/1/2019	USD	0.613	41.680	6.01%
LU1883866524	24/4/2019	25/4/2019	30/4/2019	USD	0.553	42.280	5.33%
LU1883866524	25/7/2019	26/7/2019	31/7/2019	USD	0.553	41.880	5.39%
LU1883866524	25/10/2019	28/10/2019	31/10/2019	USD	0.553	41.200	5.48%
LU1883866524	27/1/2020	28/1/2020	31/1/2020	USD	0.553	41.620	5.42%
LU1883866524	24/4/2020	27/4/2020	30/4/2020	USD	0.576	35.750	6.61%
LU1883866524	27/7/2020	28/7/2020	31/7/2020	USD	0.576	38.770	6.08%
LU1883866524	26/10/2020	27/10/2020	30/10/2020	USD	0.576	37.910	6.22%
LU1883866524	25/1/2021	26/1/2021	29/1/2021	USD	0.576	41.980	5.61%
LU1883866524	26/4/2021	27/4/2021	30/4/2021	USD	0.560	43.590	5.24%
LU1883866524	26/7/2021	27/7/2021	30/7/2021	USD	0.560	43.550	5.24%
LU1883866524	25/10/2021	26/10/2021	29/10/2021	USD	0.560	44.050	5.18%
LU1883866524	25/1/2022	26/1/2022	31/1/2022	USD	0.560	42.520	5.37%
LU1883866524	25/4/2022	26/4/2022	29/4/2022	USD	0.602	42.710	5.76%
LU1883866524	25/7/2022	26/7/2022	29/7/2022	USD	0.602	38.940	6.33%
LU1883866524	25/10/2022	26/10/2022	31/10/2022	USD	0.602	37.510	6.57%
LU1883866524	25/1/2023	26/1/2023	31/1/2023	USD	0.628	40.680	6.32%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1883866524	24/4/2023	25/4/2023	28/4/2023	USD	0.628	39.350	6.53%
LU1883866524	25/7/2023	26/7/2023	31/7/2023	USD	0.628	39.320	6.54%
LU1883866524	25/10/2023	26/10/2023	31/10/2023	USD	0.628	34.890	7.39%
LU1883866524	25/1/2024	26/1/2024	31/1/2024	USD	0.609	36.360	6.87%
LU1883866524	24/4/2024	25/4/2024	30/4/2024	USD	0.609	36.320	6.87%
LU1883866524	25/7/2024	26/7/2024	31/7/2024	USD	0.609	36.440	6.85%
LU1883866524	25/10/2024	28/10/2024	31/10/2024	USD	0.609	37.300	6.69%
LU1883866524	27/1/2025	28/1/2025	31/1/2025	USD	0.567	35.550	6.53%
Amundi Funds Income Opportunities A2 USD MGI (D) LU1894681136							
LU1894681136	2/1/2019	2/1/2019	14/1/2019	USD	0.199	48.650	5.03%
LU1894681136	1/2/2019	1/2/2019	13/2/2019	USD	0.199	50.370	4.85%
LU1894681136	28/6/2019	1/7/2019	4/7/2019	USD	0.174	49.740	4.27%
LU1894681136	31/7/2019	1/8/2019	5/8/2019	USD	0.342	49.440	8.62%
LU1894681136	30/8/2019	2/9/2019	5/9/2019	USD	0.260	47.910	6.72%
LU1894681136	30/9/2019	1/10/2019	4/10/2019	USD	0.259	48.820	6.55%
LU1894681136	31/10/2019	4/11/2019	7/11/2019	USD	0.305	49.350	7.68%
LU1894681136	29/11/2019	2/12/2019	5/12/2019	USD	0.260	49.240	6.51%
LU1894681136	31/12/2019	2/1/2020	7/1/2020	USD	0.155	49.750	3.80%
LU1894681136	31/1/2020	3/2/2020	6/2/2020	USD	0.250	49.390	6.25%
LU1894681136	28/2/2020	2/3/2020	5/3/2020	USD	0.353	47.100	9.38%
LU1894681136	31/3/2020	1/4/2020	6/4/2020	USD	0.360	41.400	10.96%
LU1894681136	30/4/2020	4/5/2020	7/5/2020	USD	0.210	42.750	6.05%
LU1894681136	29/5/2020	2/6/2020	5/6/2020	USD	0.285	43.950	8.06%
LU1894681136	30/6/2020	1/7/2020	6/7/2020	USD	0.247	44.490	6.86%
LU1894681136	31/7/2020	3/8/2020	6/8/2020	USD	0.291	45.700	7.93%
LU1894681136	31/8/2020	1/9/2020	4/9/2020	USD	0.253	46.330	6.76%
LU1894681136	30/9/2020	1/10/2020	6/10/2020	USD	0.262	44.960	7.23%
LU1894681136	30/10/2020	2/11/2020	5/11/2020	USD	0.250	44.550	6.96%
LU1894681136	30/11/2020	1/12/2020	4/12/2020	USD	0.401	47.720	10.56%
LU1894681136	31/12/2020	4/1/2021	7/1/2021	USD	0.221	48.350	5.63%
LU1894681136	29/1/2021	1/2/2021	4/2/2021	USD	0.237	48.120	6.07%
LU1894681136	26/2/2021	1/3/2021	4/3/2021	USD	0.246	49.050	6.20%
LU1894681136	31/3/2021	1/4/2021	8/4/2021	USD	0.318	50.820	7.76%
LU1894681136	30/4/2021	3/5/2021	6/5/2021	USD	0.223	51.240	5.34%
LU1894681136	31/5/2021	1/6/2021	4/6/2021	USD	0.301	52.090	7.16%
LU1894681136	30/6/2021	1/7/2021	6/7/2021	USD	0.206	51.390	4.93%
LU1894681136	30/7/2021	2/8/2021	5/8/2021	USD	0.238	50.350	5.82%
LU1894681136	31/8/2021	1/9/2021	6/9/2021	USD	0.256	50.440	6.26%
LU1894681136	30/9/2021	1/10/2021	6/10/2021	USD	0.229	50.540	5.57%
LU1894681136	29/10/2021	2/11/2021	8/11/2021	USD	0.201	50.180	4.90%
LU1894681136	30/11/2021	1/12/2021	6/12/2021	USD	0.314	48.750	8.00%
LU1894681136	31/12/2021	3/1/2022	6/1/2022	USD	0.254	49.860	6.28%
LU1894681136	31/1/2022	1/2/2022	4/2/2022	USD	0.205	50.490	4.97%
LU1894681136	28/2/2022	1/3/2022	4/3/2022	USD	0.319	49.030	8.09%
LU1894681136	31/3/2022	1/4/2022	6/4/2022	USD	0.559	49.420	14.46%
LU1894681136	29/4/2022	2/5/2022	5/5/2022	USD	0.492	47.490	13.16%
LU1894681136	31/5/2022	1/6/2022	7/6/2022	USD	0.502	47.990	13.30%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU1894681136	30/6/2022	1/7/2022	6/7/2022	USD	0.385	44.090	11.00%
LU1894681136	29/7/2022	1/8/2022	4/8/2022	USD	0.428	45.210	11.96%
LU1894681136	31/8/2022	1/9/2022	6/9/2022	USD	0.555	44.820	15.91%
LU1894681136	30/9/2022	3/10/2022	6/10/2022	USD	0.411	41.500	12.56%
LU1894681136	31/10/2022	2/11/2022	4/11/2022	USD	0.564	43.100	16.89%
LU1894681136	30/11/2022	1/12/2022	6/12/2022	USD	0.597	44.580	17.29%
LU1894681136	30/12/2022	2/1/2023	5/1/2023	USD	0.436	43.860	12.61%
LU1894681136	31/1/2023	1/2/2023	6/2/2023	USD	0.294	45.490	8.03%
LU1894681136	28/2/2023	1/3/2023	6/3/2023	USD	0.236	44.600	6.55%
LU1894681136	31/3/2023	3/4/2023	6/4/2023	USD	0.276	43.440	7.90%
LU1894681136	28/4/2023	2/5/2023	5/5/2023	USD	0.308	43.650	8.80%
LU1894681136	31/5/2023	1/6/2023	6/6/2023	USD	0.384	42.460	11.42%
LU1894681136	30/6/2023	3/7/2023	6/7/2023	USD	0.234	42.980	6.72%
LU1894681136	31/7/2023	1/8/2023	4/8/2023	USD	0.246	44.240	6.87%
LU1894681136	31/8/2023	1/9/2023	6/9/2023	USD	0.286	43.450	8.18%
LU1894681136	29/9/2023	2/10/2023	5/10/2023	USD	0.222	43.120	6.35%
LU1894681136	31/10/2023	2/11/2023	7/11/2023	USD	0.227	42.120	6.66%
LU1894681136	30/11/2023	1/12/2023	6/12/2023	USD	0.236	43.080	6.77%
LU1894681136	29/12/2023	2/1/2024	5/1/2024	USD	0.218	43.890	6.12%
LU1894681136	31/1/2024	1/2/2024	6/2/2024	USD	0.240	43.740	6.80%
LU1894681136	29/2/2024	1/3/2024	6/3/2024	USD	0.236	43.660	6.68%
LU1894681136	28/3/2024	2/4/2024	5/4/2024	USD	0.215	44.550	5.94%
LU1894681136	30/4/2024	2/5/2024	7/5/2024	USD	0.297	44.070	8.41%
LU1894681136	31/5/2024	3/6/2024	6/6/2024	USD	0.297	44.380	8.32%
LU1894681136	28/6/2024	1/7/2024	4/7/2024	USD	0.258	43.560	7.34%
LU1894681136	31/7/2024	1/8/2024	6/8/2024	USD	0.248	44.930	6.83%
LU1894681136	30/8/2024	2/9/2024	5/9/2024	USD	0.272	45.380	7.45%
LU1894681136	30/9/2024	1/10/2024	4/10/2024	USD	0.224	45.330	6.08%
LU1894681136	31/10/2024	4/11/2024	7/11/2024	USD	0.250	44.360	6.97%
LU1894681136	29/11/2024	2/12/2024	5/12/2024	USD	0.234	44.100	6.56%
LU1894681136	31/12/2024	2/1/2025	7/1/2025	USD	0.225	42.790	6.49%
LU1894681136	31/1/2025	3/2/2025	6/2/2025	USD	0.164	43.710	4.59%
Amundi Funds US Bond A2 SGD Hgd MGI LU2237438549							
LU2237438549	30/10/2020	2/11/2020	5/11/2020	SGD	0.045	49.840	1.10%
LU2237438549	30/11/2020	1/12/2020	4/12/2020	SGD	0.126	50.790	3.03%
LU2237438549	31/12/2020	4/1/2021	7/1/2021	SGD	0.127	51.010	3.02%
LU2237438549	29/1/2021	1/2/2021	4/2/2021	SGD	0.123	50.650	2.96%
LU2237438549	26/2/2021	1/3/2021	4/3/2021	SGD	0.121	49.840	2.96%
LU2237438549	31/3/2021	1/4/2021	8/4/2021	SGD	0.150	49.320	3.72%
LU2237438549	30/4/2021	3/5/2021	6/5/2021	SGD	0.119	49.570	2.92%
LU2237438549	31/5/2021	1/6/2021	4/6/2021	SGD	0.134	49.710	3.28%
LU2237438549	30/6/2021	1/7/2021	6/7/2021	SGD	0.122	50.020	2.97%
LU2237438549	30/7/2021	2/8/2021	5/8/2021	SGD	0.105	50.300	2.54%
LU2237438549	31/8/2021	1/9/2021	6/9/2021	SGD	0.114	50.100	2.78%
LU2237438549	30/9/2021	1/10/2021	6/10/2021	SGD	0.103	49.670	2.51%
LU2237438549	29/10/2021	2/11/2021	8/11/2021	SGD	0.093	49.600	2.27%
LU2237438549	30/11/2021	1/12/2021	6/12/2021	SGD	0.102	49.400	2.51%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU2237438549	31/12/2021	3/1/2022	6/1/2022	SGD	0.100	49.260	2.46%
LU2237438549	31/1/2022	1/2/2022	4/2/2022	SGD	0.097	48.240	2.44%
LU2237438549	28/2/2022	1/3/2022	4/3/2022	SGD	0.087	47.400	2.22%
LU2237438549	31/3/2022	1/4/2022	6/4/2022	SGD	0.108	46.020	2.84%
LU2237438549	29/4/2022	2/5/2022	5/5/2022	SGD	0.100	44.350	2.75%
LU2237438549	31/5/2022	1/6/2022	7/6/2022	SGD	0.108	44.300	2.96%
LU2237438549	30/6/2022	1/7/2022	6/7/2022	SGD	0.149	43.500	4.17%
LU2237438549	29/7/2022	1/8/2022	4/8/2022	SGD	0.104	44.200	2.85%
LU2237438549	31/8/2022	1/9/2022	6/9/2022	SGD	0.126	43.010	3.57%
LU2237438549	30/9/2022	3/10/2022	6/10/2022	SGD	0.125	40.830	3.73%
LU2237438549	31/10/2022	2/11/2022	4/11/2022	SGD	0.135	39.790	4.14%
LU2237438549	30/11/2022	1/12/2022	6/12/2022	SGD	0.129	40.990	3.84%
LU2237438549	30/12/2022	2/1/2023	5/1/2023	SGD	0.114	40.770	3.41%
LU2237438549	31/1/2023	1/2/2023	6/2/2023	SGD	0.141	42.000	4.09%
LU2237438549	28/2/2023	1/3/2023	6/3/2023	SGD	0.164	40.850	4.91%
LU2237438549	31/3/2023	3/4/2023	6/4/2023	SGD	0.142	41.510	4.19%
LU2237438549	28/4/2023	2/5/2023	5/5/2023	SGD	0.093	41.540	2.73%
LU2237438549	31/5/2023	1/6/2023	6/6/2023	SGD	0.158	40.850	4.73%
LU2237438549	30/6/2023	3/7/2023	6/7/2023	SGD	0.135	40.450	4.09%
LU2237438549	31/7/2023	1/8/2023	4/8/2023	SGD	0.145	40.220	4.42%
LU2237438549	31/8/2023	1/9/2023	6/9/2023	SGD	0.156	39.730	4.80%
LU2237438549	29/9/2023	2/10/2023	5/10/2023	SGD	0.146	38.520	4.63%
LU2237438549	31/10/2023	2/11/2023	7/11/2023	SGD	0.164	37.480	5.39%
LU2237438549	30/11/2023	1/12/2023	6/12/2023	SGD	0.122	39.080	3.80%
LU2237438549	29/12/2023	2/1/2024	5/1/2024	SGD	0.147	40.480	4.46%
LU2237438549	31/1/2024	1/2/2024	6/2/2024	SGD	0.182	40.230	5.58%
LU2237438549	29/2/2024	1/3/2024	6/3/2024	SGD	0.151	39.340	4.70%
LU2237438549	28/3/2024	2/4/2024	5/4/2024	SGD	0.164	39.520	5.10%
LU2237438549	30/4/2024	2/5/2024	7/5/2024	SGD	0.179	38.220	5.77%
LU2237438549	31/5/2024	3/6/2024	6/6/2024	SGD	0.157	38.650	4.98%
LU2237438549	28/6/2024	1/7/2024	4/7/2024	SGD	0.160	38.910	5.04%
LU2237438549	31/7/2024	1/8/2024	6/8/2024	SGD	0.170	39.600	5.28%
LU2237438549	30/8/2024	2/9/2024	5/9/2024	SGD	0.148	40.060	4.54%
LU2237438549	30/9/2024	1/10/2024	4/10/2024	SGD	0.159	40.420	4.82%
LU2237438549	31/10/2024	4/11/2024	7/11/2024	SGD	0.178	39.130	5.60%
LU2237438549	29/11/2024	2/12/2024	5/12/2024	SGD	0.152	39.310	4.74%
LU2237438549	31/12/2024	2/1/2025	7/1/2025	SGD	0.167	38.410	5.34%
LU2237438549	31/1/2025	3/2/2025	6/2/2025	SGD	0.152	38.340	4.85%
Amundi Funds Emerging Markets Bond A2 SGD Hgd MGI LU2237438622							
LU2237438622	30/10/2020	2/11/2020	5/11/2020	SGD	0.094	49.440	2.30%
LU2237438622	30/11/2020	1/12/2020	4/12/2020	SGD	0.243	52.630	5.68%
LU2237438622	31/12/2020	4/1/2021	7/1/2021	SGD	0.229	53.320	5.28%
LU2237438622	29/1/2021	1/2/2021	4/2/2021	SGD	0.230	52.320	5.42%
LU2237438622	26/2/2021	1/3/2021	4/3/2021	SGD	0.230	51.590	5.48%
LU2237438622	31/3/2021	1/4/2021	8/4/2021	SGD	0.304	51.080	7.39%
LU2237438622	30/4/2021	3/5/2021	6/5/2021	SGD	0.215	51.830	5.10%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU2237438622	31/5/2021	1/6/2021	4/6/2021	SGD	0.237	52.150	5.60%
LU2237438622	30/6/2021	1/7/2021	6/7/2021	SGD	0.285	52.100	6.76%
LU2237438622	30/7/2021	2/8/2021	5/8/2021	SGD	0.257	51.490	6.16%
LU2237438622	31/8/2021	1/9/2021	6/9/2021	SGD	0.271	52.150	6.41%
LU2237438622	30/9/2021	1/10/2021	6/10/2021	SGD	0.252	50.960	6.10%
LU2237438622	29/10/2021	2/11/2021	8/11/2021	SGD	0.245	49.960	6.04%
LU2237438622	30/11/2021	1/12/2021	6/12/2021	SGD	0.314	48.230	8.09%
LU2237438622	31/12/2021	3/1/2022	6/1/2022	SGD	0.229	48.530	5.81%
LU2237438622	31/1/2022	1/2/2022	4/2/2022	SGD	0.215	47.270	5.60%
LU2237438622	28/2/2022	1/3/2022	4/3/2022	SGD	0.175	44.610	4.80%
LU2237438622	31/3/2022	1/4/2022	6/4/2022	SGD	0.260	44.360	7.26%
LU2237438622	29/4/2022	2/5/2022	5/5/2022	SGD	0.304	42.340	8.98%
LU2237438622	31/5/2022	1/6/2022	7/6/2022	SGD	0.268	41.740	7.99%
LU2237438622	30/6/2022	1/7/2022	6/7/2022	SGD	0.308	38.900	9.94%
LU2237438622	29/7/2022	1/8/2022	4/8/2022	SGD	0.259	38.910	8.29%
LU2237438622	31/8/2022	1/9/2022	6/9/2022	SGD	0.280	38.770	9.03%
LU2237438622	30/9/2022	3/10/2022	6/10/2022	SGD	0.283	36.190	9.79%
LU2237438622	31/10/2022	2/11/2022	4/11/2022	SGD	0.258	35.490	9.09%
LU2237438622	30/11/2022	1/12/2022	6/12/2022	SGD	0.224	38.060	7.29%
LU2237438622	30/12/2022	2/1/2023	5/1/2023	SGD	0.201	38.350	6.46%
LU2237438622	31/1/2023	1/2/2023	6/2/2023	SGD	0.268	39.630	8.42%
LU2237438622	28/2/2023	1/3/2023	6/3/2023	SGD	0.284	38.210	9.28%
LU2237438622	31/3/2023	3/4/2023	6/4/2023	SGD	0.262	37.680	8.68%
LU2237438622	28/4/2023	2/5/2023	5/5/2023	SGD	0.237	37.250	7.91%
LU2237438622	31/5/2023	1/6/2023	6/6/2023	SGD	0.272	36.500	9.30%
LU2237438622	30/6/2023	3/7/2023	6/7/2023	SGD	0.180	37.270	5.96%
LU2237438622	31/7/2023	1/8/2023	4/8/2023	SGD	0.246	37.800	8.09%
LU2237438622	31/8/2023	1/9/2023	6/9/2023	SGD	0.271	37.010	9.17%
LU2237438622	29/9/2023	2/10/2023	5/10/2023	SGD	0.302	35.920	10.58%
LU2237438622	31/10/2023	2/11/2023	7/11/2023	SGD	0.286	35.640	10.07%
LU2237438622	30/11/2023	1/12/2023	6/12/2023	SGD	0.197	37.050	6.57%
LU2237438622	29/12/2023	2/1/2024	5/1/2024	SGD	0.225	38.220	7.28%
LU2237438622	31/1/2024	1/2/2024	6/2/2024	SGD	0.314	37.770	10.45%
LU2237438622	29/2/2024	1/3/2024	6/3/2024	SGD	0.259	37.580	8.59%
LU2237438622	28/3/2024	2/4/2024	5/4/2024	SGD	0.281	38.170	9.19%
LU2237438622	30/4/2024	2/5/2024	7/5/2024	SGD	0.314	37.470	10.52%
LU2237438622	31/5/2024	3/6/2024	6/6/2024	SGD	0.254	37.650	8.41%
LU2237438622	28/6/2024	1/7/2024	4/7/2024	SGD	0.274	37.410	9.14%
LU2237438622	31/7/2024	1/8/2024	6/8/2024	SGD	0.279	37.850	9.22%
LU2237438622	30/8/2024	2/9/2024	5/9/2024	SGD	0.220	38.080	7.15%
LU2237438622	30/9/2024	1/10/2024	4/10/2024	SGD	0.227	38.450	7.33%
LU2237438622	31/10/2024	4/11/2024	7/11/2024	SGD	0.281	37.790	9.29%
LU2237438622	29/11/2024	2/12/2024	5/12/2024	SGD	0.258	37.950	8.46%
LU2237438622	31/12/2024	2/1/2025	7/1/2025	SGD	0.277	37.300	9.28%
LU2237438622	31/1/2025	3/2/2025	6/2/2025	SGD	0.247	37.610	8.16%
Amundi Funds Emerging Markets Bond A2 USD MGI LU2237438895							
LU2237438895	30/10/2020	2/11/2020	5/11/2020	USD	0.104	49.280	2.55%

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LU2237438895	30/11/2020	1/12/2020	4/12/2020	USD	0.244	52.470	5.73%
LU2237438895	31/12/2020	4/1/2021	7/1/2021	USD	0.230	53.170	5.32%
LU2237438895	29/1/2021	1/2/2021	4/2/2021	USD	0.228	52.180	5.37%
LU2237438895	26/2/2021	1/3/2021	4/3/2021	USD	0.229	51.460	5.47%
LU2237438895	31/3/2021	1/4/2021	8/4/2021	USD	0.302	50.950	7.34%
LU2237438895	30/4/2021	3/5/2021	6/5/2021	USD	0.215	51.710	5.11%
LU2237438895	31/5/2021	1/6/2021	4/6/2021	USD	0.238	52.040	5.63%
LU2237438895	30/6/2021	1/7/2021	6/7/2021	USD	0.281	51.980	6.67%
LU2237438895	30/7/2021	2/8/2021	5/8/2021	USD	0.258	51.370	6.18%
LU2237438895	31/8/2021	1/9/2021	6/9/2021	USD	0.273	52.040	6.48%
LU2237438895	30/9/2021	1/10/2021	6/10/2021	USD	0.250	50.860	6.05%
LU2237438895	29/10/2021	2/11/2021	8/11/2021	USD	0.244	49.870	6.03%
LU2237438895	30/11/2021	1/12/2021	6/12/2021	USD	0.312	48.160	8.05%
LU2237438895	31/12/2021	3/1/2022	6/1/2022	USD	0.230	48.440	5.85%
LU2237438895	31/1/2022	1/2/2022	4/2/2022	USD	0.215	47.170	5.60%
LU2237438895	28/2/2022	1/3/2022	4/3/2022	USD	0.173	44.530	4.75%
LU2237438895	31/3/2022	1/4/2022	6/4/2022	USD	0.259	44.290	7.24%
LU2237438895	29/4/2022	2/5/2022	5/5/2022	USD	0.299	42.290	8.83%
LU2237438895	31/5/2022	1/6/2022	7/6/2022	USD	0.269	41.700	8.02%
LU2237438895	30/6/2022	1/7/2022	6/7/2022	USD	0.304	38.860	9.79%
LU2237438895	29/7/2022	1/8/2022	4/8/2022	USD	0.262	38.900	8.38%
LU2237438895	31/8/2022	1/9/2022	6/9/2022	USD	0.276	38.770	8.87%
LU2237438895	30/9/2022	3/10/2022	6/10/2022	USD	0.278	36.210	9.62%
LU2237438895	31/10/2022	2/11/2022	4/11/2022	USD	0.258	35.530	9.08%
LU2237438895	30/11/2022	1/12/2022	6/12/2022	USD	0.228	38.150	7.41%
LU2237438895	30/12/2022	2/1/2023	5/1/2023	USD	0.202	38.460	6.48%
LU2237438895	31/1/2023	1/2/2023	6/2/2023	USD	0.271	39.800	8.47%
LU2237438895	28/2/2023	1/3/2023	6/3/2023	USD	0.281	38.400	9.15%
LU2237438895	31/3/2023	3/4/2023	6/4/2023	USD	0.265	37.920	8.70%
LU2237438895	28/4/2023	2/5/2023	5/5/2023	USD	0.237	37.520	7.85%
LU2237438895	31/5/2023	1/6/2023	6/6/2023	USD	0.271	36.830	9.19%
LU2237438895	30/6/2023	3/7/2023	6/7/2023	USD	0.180	37.640	5.90%
LU2237438895	31/7/2023	1/8/2023	4/8/2023	USD	0.247	38.220	8.03%
LU2237438895	31/8/2023	1/9/2023	6/9/2023	USD	0.273	37.490	9.11%
LU2237438895	29/9/2023	2/10/2023	5/10/2023	USD	0.303	36.440	10.46%
LU2237438895	31/10/2023	2/11/2023	7/11/2023	USD	0.291	36.210	10.09%
LU2237438895	30/11/2023	1/12/2023	6/12/2023	USD	0.201	37.710	6.58%
LU2237438895	29/12/2023	2/1/2024	5/1/2024	USD	0.230	38.960	7.30%
LU2237438895	31/1/2024	1/2/2024	6/2/2024	USD	0.320	38.540	10.42%
LU2237438895	29/2/2024	1/3/2024	6/3/2024	USD	0.265	38.410	8.59%
LU2237438895	28/3/2024	2/4/2024	5/4/2024	USD	0.283	39.070	9.06%
LU2237438895	30/4/2024	2/5/2024	7/5/2024	USD	0.321	38.410	10.50%
LU2237438895	31/5/2024	3/6/2024	6/6/2024	USD	0.261	38.650	8.42%
LU2237438895	28/6/2024	1/7/2024	4/7/2024	USD	0.280	38.460	9.09%
LU2237438895	31/7/2024	1/8/2024	6/8/2024	USD	0.288	38.970	9.23%
LU2237438895	30/8/2024	2/9/2024	5/9/2024	USD	0.227	39.270	7.16%
LU2237438895	30/9/2024	1/10/2024	4/10/2024	USD	0.235	39.730	7.34%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
LU2237438895	31/10/2024	4/11/2024	7/11/2024	USD	0.288	39.120	9.18%
LU2237438895	29/11/2024	2/12/2024	5/12/2024	USD	0.264	39.320	8.37%
LU2237438895	31/12/2024	2/1/2025	7/1/2025	USD	0.282	38.710	9.11%
LU2237438895	31/1/2025	3/2/2025	6/2/2025	USD	0.255	39.080	8.10%
Amundi Funds Real Assets Target Income A2 SGD Hgd MTI LU2462611562							
LU2462611562	24/6/2022	27/6/2022	30/6/2022	SGD	0.229	46.150	6.12%
LU2462611562	25/7/2022	26/7/2022	29/7/2022	SGD	0.229	45.400	6.23%
LU2462611562	25/8/2022	26/8/2022	31/8/2022	SGD	0.229	47.220	5.98%
LU2462611562	26/9/2022	27/9/2022	30/9/2022	SGD	0.229	42.300	6.70%
LU2462611562	25/10/2022	26/10/2022	31/10/2022	SGD	0.229	43.620	6.49%
LU2462611562	24/11/2022	25/11/2022	30/11/2022	SGD	0.229	46.180	6.12%
LU2462611562	26/12/2022	27/12/2022	30/12/2022	SGD	0.229	45.200	6.26%
LU2462611562	25/1/2023	26/1/2023	31/1/2023	SGD	0.243	47.160	6.36%
LU2462611562	22/2/2023	23/2/2023	28/2/2023	SGD	0.243	45.800	6.55%
LU2462611562	27/3/2023	28/3/2023	31/3/2023	SGD	0.243	44.100	6.81%
LU2462611562	24/4/2023	25/4/2023	28/4/2023	SGD	0.243	45.450	6.60%
LU2462611562	24/5/2023	25/5/2023	31/5/2023	SGD	0.243	43.850	6.85%
LU2462611562	26/6/2023	27/6/2023	30/6/2023	SGD	0.243	43.870	6.85%
LU2462611562	25/7/2023	26/7/2023	31/7/2023	SGD	0.243	45.220	6.64%
LU2462611562	25/8/2023	28/8/2023	31/8/2023	SGD	0.243	42.920	7.00%
LU2462611562	25/9/2023	26/9/2023	29/9/2023	SGD	0.243	42.270	7.11%
LU2462611562	25/10/2023	26/10/2023	31/10/2023	SGD	0.243	39.890	7.55%
LU2462611562	24/11/2023	27/11/2023	30/11/2023	SGD	0.243	41.370	7.27%
LU2462611562	21/12/2023	22/12/2023	29/12/2023	SGD	0.243	42.730	7.04%
LU2462611562	25/1/2024	26/1/2024	31/1/2024	SGD	0.231	41.370	6.92%
LU2462611562	23/2/2024	26/2/2024	29/2/2024	SGD	0.231	40.560	7.06%
LU2462611562	22/3/2024	25/3/2024	28/3/2024	SGD	0.231	41.160	6.95%
LU2462611562	24/4/2024	25/4/2024	30/4/2024	SGD	0.231	41.130	6.96%
LU2462611562	27/5/2024	28/5/2024	31/5/2024	SGD	0.231	42.230	6.77%
LU2462611562	24/6/2024	25/6/2024	28/6/2024	SGD	0.231	41.310	6.93%
LU2462611562	25/7/2024	26/7/2024	31/7/2024	SGD	0.231	41.080	6.97%
LU2462611562	26/8/2024	27/8/2024	30/8/2024	SGD	0.231	42.030	6.80%
LU2462611562	24/9/2024	25/9/2024	30/9/2024	SGD	0.231	42.260	6.77%
LU2462611562	25/10/2024	28/10/2024	31/10/2024	SGD	0.231	41.840	6.84%
LU2462611562	25/11/2024	26/11/2024	29/11/2024	SGD	0.231	41.050	6.97%
LU2462611562	20/12/2024	23/12/2024	31/12/2024	SGD	0.231	39.020	7.35%
LU2462611562	27/1/2025	28/1/2025	31/1/2025	SGD	0.211	39.660	6.57%
Amundi Funds Real Assets Target Income A2 USD MTI LU2462611646							
LU2462611646	25/7/2022	26/7/2022	29/7/2022	USD	0.229	50.280	5.61%
LU2462611646	25/8/2022	26/8/2022	31/8/2022	USD	0.229	52.360	5.38%
LU2462611646	26/9/2022	27/9/2022	30/9/2022	USD	0.229	47.000	6.01%
LU2462611646	25/10/2022	26/10/2022	31/10/2022	USD	0.229	48.520	5.82%
LU2462611646	24/11/2022	25/11/2022	30/11/2022	USD	0.229	51.470	5.48%
LU2462611646	26/12/2022	27/12/2022	30/12/2022	USD	0.229	50.450	5.59%
LU2462611646	25/1/2023	26/1/2023	31/1/2023	USD	0.271	52.730	6.35%
LU2462611646	22/2/2023	23/2/2023	28/2/2023	USD	0.271	51.260	6.54%

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LU2462611646	27/3/2023	28/3/2023	31/3/2023	USD	0.271	49.420	6.79%
LU2462611646	24/4/2023	25/4/2023	28/4/2023	USD	0.271	50.980	6.57%
LU2462611646	24/5/2023	25/5/2023	31/5/2023	USD	0.271	49.250	6.81%
LU2462611646	26/6/2023	27/6/2023	30/6/2023	USD	0.271	49.350	6.80%
LU2462611646	25/7/2023	26/7/2023	31/7/2023	USD	0.271	50.940	6.58%
LU2462611646	25/8/2023	28/8/2023	31/8/2023	USD	0.271	48.440	6.93%
LU2462611646	25/9/2023	26/9/2023	29/9/2023	USD	0.271	47.770	7.03%
LU2462611646	25/10/2023	26/10/2023	31/10/2023	USD	0.271	45.160	7.45%
LU2462611646	24/11/2023	27/11/2023	30/11/2023	USD	0.271	46.940	7.16%
LU2462611646	21/12/2023	22/12/2023	29/12/2023	USD	0.271	48.570	6.91%
LU2462611646	25/1/2024	26/1/2024	31/1/2024	USD	0.263	47.100	6.91%
LU2462611646	23/2/2024	26/2/2024	29/2/2024	USD	0.263	46.240	7.04%
LU2462611646	22/3/2024	25/3/2024	28/3/2024	USD	0.263	46.990	6.92%
LU2462611646	24/4/2024	25/4/2024	30/4/2024	USD	0.263	47.040	6.92%
LU2462611646	27/5/2024	28/5/2024	31/5/2024	USD	0.263	48.370	6.72%
LU2462611646	24/6/2024	25/6/2024	28/6/2024	USD	0.263	47.400	6.86%
LU2462611646	25/7/2024	26/7/2024	31/7/2024	USD	0.263	47.210	6.89%
LU2462611646	26/8/2024	27/8/2024	30/8/2024	USD	0.263	48.390	6.72%
LU2462611646	24/9/2024	25/9/2024	30/9/2024	USD	0.263	48.750	6.67%
LU2462611646	25/10/2024	28/10/2024	31/10/2024	USD	0.263	48.340	6.73%
LU2462611646	25/11/2024	26/11/2024	29/11/2024	USD	0.263	47.500	6.85%
LU2462611646	20/12/2024	23/12/2024	31/12/2024	USD	0.263	45.230	7.20%
LU2462611646	27/1/2025	28/1/2025	31/1/2025	USD	0.245	46.050	6.57%
Amundi Funds Asia Income ESG Bond A2 USD MGI (D) LU2665726548							
LU2665726548	29/12/2023	2/1/2024	5/1/2024	USD	0.187	50.610	4.52%
LU2665726548	31/1/2024	1/2/2024	6/2/2024	USD	0.301	50.740	7.36%
LU2665726548	29/2/2024	1/3/2024	6/3/2024	USD	0.255	50.560	6.22%
LU2665726548	28/3/2024	2/4/2024	5/4/2024	USD	0.262	50.520	6.41%
LU2665726548	30/4/2024	2/5/2024	7/5/2024	USD	0.289	49.650	7.23%
LU2665726548	31/5/2024	3/6/2024	6/6/2024	USD	0.276	50.070	6.81%
LU2665726548	28/6/2024	1/7/2024	4/7/2024	USD	0.254	50.170	6.24%
LU2665726548	31/7/2024	1/8/2024	6/8/2024	USD	0.286	50.720	6.98%
LU2665726548	30/8/2024	2/9/2024	5/9/2024	USD	0.276	51.190	6.67%
LU2665726548	30/9/2024	1/10/2024	4/10/2024	USD	0.278	51.550	6.67%
LU2665726548	31/10/2024	4/11/2024	7/11/2024	USD	0.269	50.520	6.57%
LU2665726548	29/11/2024	2/12/2024	5/12/2024	USD	0.253	50.420	6.18%
LU2665726548	31/12/2024	2/1/2025	7/1/2025	USD	0.272	49.760	6.75%
LU2665726548	31/1/2025	3/2/2025	6/2/2025	USD	0.252	49.620	6.28%
Amundi Funds Asia Income ESG Bond A2 SGD Hgd MGI (D) LU2665729641							
LU2665729641	29/12/2023	2/1/2024	5/1/2024	SGD	0.186	50.530	4.50%
LU2665729641	31/1/2024	1/2/2024	6/2/2024	SGD	0.302	50.560	7.41%
LU2665729641	29/2/2024	1/3/2024	6/3/2024	SGD	0.254	50.270	6.23%
LU2665729641	28/3/2024	2/4/2024	5/4/2024	SGD	0.264	50.170	6.50%
LU2665729641	30/4/2024	2/5/2024	7/5/2024	SGD	0.288	49.220	7.26%
LU2665729641	31/5/2024	3/6/2024	6/6/2024	SGD	0.272	49.560	6.79%
LU2665729641	28/6/2024	1/7/2024	4/7/2024	SGD	0.252	49.590	6.27%

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LU2665729641	31/7/2024	1/8/2024	6/8/2024	SGD	0.280	50.070	6.91%
LU2665729641	30/8/2024	2/9/2024	5/9/2024	SGD	0.269	50.440	6.60%
LU2665729641	30/9/2024	1/10/2024	4/10/2024	SGD	0.272	50.720	6.63%
LU2665729641	31/10/2024	4/11/2024	7/11/2024	SGD	0.266	49.610	6.64%
LU2665729641	29/11/2024	2/12/2024	5/12/2024	SGD	0.250	49.400	6.24%
LU2665729641	31/12/2024	2/1/2025	7/1/2025	SGD	0.269	48.680	6.85%
LU2665729641	31/1/2025	3/2/2025	6/2/2025	SGD	0.247	48.470	6.28%
Amundi Opp - Amundi-OCBC Momentum Fund AS-D SGXZ16880973							
SGXZ16880973	31/12/2020	4/1/2021	22/1/2021	SGD	0.008	1.039	3.04%
SGXZ16880973	31/3/2021	1/4/2021	23/4/2021	SGD	0.008	1.019	3.03%
SGXZ16880973	30/6/2021	1/7/2021	22/7/2021	SGD	0.008	1.030	3.04%
SGXZ16880973	30/9/2021	1/10/2021	21/10/2021	SGD	0.008	1.022	3.03%
SGXZ16880973	31/12/2021	4/1/2022	24/1/2022	SGD	0.008	1.042	3.03%
SGXZ16880973	31/3/2022	1/4/2022	25/4/2022	SGD	0.007	0.978	3.04%
SGXZ16880973	30/6/2022	1/7/2022	22/7/2022	SGD	0.007	0.889	3.04%
SGXZ16880973	30/9/2022	3/10/2022	21/10/2022	SGD	0.006	0.852	3.03%
SGXZ16880973	30/12/2022	3/1/2023	25/1/2023	SGD	0.007	0.869	3.03%
SGXZ16880973	31/3/2023	3/4/2023	25/4/2023	SGD	0.007	0.892	3.03%
SGXZ16880973	30/6/2023	3/7/2023	21/7/2023	SGD	0.007	0.907	3.03%
SGXZ16880973	29/9/2023	2/10/2023	20/10/2023	SGD	0.007	0.888	3.03%
SGXZ16880973	29/12/2023	2/1/2024	22/1/2024	SGD	0.007	0.925	3.04%
SGXZ16880973	28/3/2024	2/4/2024	23/4/2024	SGD	0.007	0.955	3.03%
SGXZ16880973	28/6/2024	1/7/2024	19/7/2024	SGD	0.007	0.967	3.03%
SGXZ16880973	30/9/2024	1/10/2024	21/10/2024	SGD	0.007	0.990	3.04%
SGXZ16880973	31/12/2024	2/1/2025	22/1/2025	SGD	0.007	0.978	3.03%
Amundi Opp - Amundi-OCBC Momentum Fund AHA-D SGXZ18917344							
SGXZ18917344	31/12/2020	4/1/2021	22/1/2021	AUD	0.008	1.038	3.04%
SGXZ18917344	31/3/2021	1/4/2021	23/4/2021	AUD	0.008	1.017	3.03%
SGXZ18917344	30/6/2021	1/7/2021	22/7/2021	AUD	0.008	1.027	3.04%
SGXZ18917344	30/9/2021	1/10/2021	21/10/2021	AUD	0.008	1.018	3.03%
SGXZ18917344	31/12/2021	4/1/2022	24/1/2022	AUD	0.008	1.035	3.03%
SGXZ18917344	31/3/2022	1/4/2022	25/4/2022	AUD	0.007	0.970	3.03%
SGXZ18917344	30/6/2022	1/7/2022	22/7/2022	AUD	0.007	0.878	3.03%
SGXZ18917344	30/9/2022	3/10/2022	21/10/2022	AUD	0.006	0.839	3.03%
SGXZ18917344	30/12/2022	3/1/2023	25/1/2023	AUD	0.006	0.853	3.04%
SGXZ18917344	31/3/2023	3/4/2023	25/4/2023	AUD	0.007	0.874	3.03%
SGXZ18917344	30/6/2023	3/7/2023	21/7/2023	AUD	0.007	0.887	3.03%
SGXZ18917344	29/9/2023	2/10/2023	20/10/2023	AUD	0.007	0.868	3.03%
SGXZ18917344	29/12/2023	2/1/2024	22/1/2024	AUD	0.007	0.904	3.03%
SGXZ18917344	28/3/2024	2/4/2024	23/4/2024	AUD	0.007	0.934	3.03%
SGXZ18917344	28/6/2024	1/7/2024	19/7/2024	AUD	0.007	0.946	3.04%
SGXZ18917344	30/9/2024	1/10/2024	21/10/2024	AUD	0.007	0.970	3.03%
SGXZ18917344	31/12/2024	2/1/2025	22/1/2025	AUD	0.007	0.961	3.03%
Amundi Opp - Amundi-OCBC Momentum Fund AHU-D SGXZ34553446							
SGXZ34553446	31/12/2020	4/1/2021	22/1/2021	USD	0.008	1.040	3.03%

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SGXZ34553446	31/3/2021	1/4/2021	23/4/2021	USD	0.008	1.019	3.04%
SGXZ34553446	30/6/2021	1/7/2021	22/7/2021	USD	0.008	1.030	3.04%
SGXZ34553446	30/9/2021	1/10/2021	21/10/2021	USD	0.008	1.021	3.03%
SGXZ34553446	31/12/2021	4/1/2022	24/1/2022	USD	0.008	1.041	3.03%
SGXZ34553446	31/3/2022	1/4/2022	25/4/2022	USD	0.007	0.977	3.03%
SGXZ34553446	30/6/2022	1/7/2022	22/7/2022	USD	0.007	0.888	3.03%
SGXZ34553446	30/9/2022	3/10/2022	21/10/2022	USD	0.006	0.852	3.03%
SGXZ34553446	30/12/2022	3/1/2023	25/1/2023	USD	0.007	0.870	3.04%
SGXZ34553446	31/3/2023	3/4/2023	25/4/2023	USD	0.007	0.896	3.03%
SGXZ34553446	30/6/2023	3/7/2023	21/7/2023	USD	0.007	0.914	3.03%
SGXZ34553446	29/9/2023	2/10/2023	20/10/2023	USD	0.007	0.898	3.03%
SGXZ34553446	29/12/2023	2/1/2024	22/1/2024	USD	0.007	0.940	3.03%
SGXZ34553446	28/3/2024	2/4/2024	23/4/2024	USD	0.007	0.974	3.03%
SGXZ34553446	28/6/2024	1/7/2024	19/7/2024	USD	0.007	0.990	3.04%
SGXZ34553446	30/9/2024	1/10/2024	21/10/2024	USD	0.008	1.019	3.03%
SGXZ34553446	31/12/2024	2/1/2025	22/1/2025	USD	0.008	1.011	3.03%

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(*) Annualized Yield = $[(1 + \text{Dividend per unit/Record date NAV})^{\text{distribution frequency}}] - 1$

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Website: www.amundi.com.sg

ISIN	Record date	Ex date	Payment Date	Currency	Dividend per Unit	Record date NAV	Annualized Yield*
All Weather Income Fund AU MD (D) LU2708333575							
LU2708333575	28/6/2024	1/7/2024	4/7/2024	USD	0.5000	100.44	6.14%
LU2708333575	31/7/2024	1/8/2024	6/8/2024	USD	0.5000	101.53	6.07%
LU2708333575	30/8/2024	3/9/2024	5/9/2024	USD	0.5000	102.59	6.01%
LU2708333575	30/9/2024	2/10/2024	4/10/2024	USD	0.5000	103.36	5.96%
LU2708333575	31/10/2024	4/11/2024	7/11/2024	USD	0.5000	101.36	6.08%
LU2708333575	29/11/2024	2/12/2024	5/12/2024	USD	0.5000	101.68	6.06%
LU2708333575	31/12/2024	2/1/2025	7/1/2025	USD	0.5000	100.19	6.16%
LU2708333575	31/1/2025	3/2/2025	6/2/2025	USD	0.5014	100.28	6.17%
All Weather Income Fund AS HGD MD (D) LU2708333815							
LU2708333815	28/6/2024	1/7/2024	4/7/2024	SGD	0.4167	100.31	5.10%
LU2708333815	31/7/2024	1/8/2024	6/8/2024	SGD	0.4167	101.33	5.05%
LU2708333815	30/8/2024	3/9/2024	5/9/2024	SGD	0.4167	102.29	5.00%
LU2708333815	30/9/2024	2/10/2024	4/10/2024	SGD	0.4167	102.95	4.97%
LU2708333815	31/10/2024	4/11/2024	7/11/2024	SGD	0.4167	100.83	5.07%
LU2708333815	29/11/2024	2/12/2024	5/12/2024	SGD	0.4167	101.10	5.06%
LU2708333815	31/12/2024	2/1/2025	7/1/2025	SGD	0.4167	99.57	5.14%
LU2708333815	31/1/2025	3/2/2025	6/2/2025	SGD	0.3985	99.62	4.91%
All Weather Income Fund AHK MD (D) LU2708334037							
LU2708334037	28/6/2024	1/7/2024	4/7/2024	HKD	0.5000	99.94	6.17%
LU2708334037	31/7/2024	1/8/2024	6/8/2024	HKD	0.5000	101.08	6.10%
LU2708334037	30/8/2024	3/9/2024	5/9/2024	HKD	0.5000	101.98	6.04%
LU2708334037	30/9/2024	2/10/2024	4/10/2024	HKD	0.5000	102.31	6.02%
LU2708334037	31/10/2024	4/11/2024	7/11/2024	HKD	0.5000	100.40	6.14%
LU2708334037	29/11/2024	2/12/2024	5/12/2024	HKD	0.5000	100.81	6.12%
LU2708334037	31/12/2024	2/1/2025	7/1/2025	HKD	0.5000	99.09	6.23%
LU2708334037	31/1/2025	3/2/2025	6/2/2025	HKD	0.4975	99.50	6.17%
All Weather Income Fund AE HGD MD (D) LU2708334201							
LU2708334201	28/6/2024	1/7/2024	4/7/2024	EUR	0.3750	100.31	4.58%
LU2708334201	31/7/2024	1/8/2024	6/8/2024	EUR	0.3750	101.38	4.53%
LU2708334201	30/8/2024	3/9/2024	5/9/2024	EUR	0.3750	102.39	4.48%
LU2708334201	30/9/2024	2/10/2024	4/10/2024	EUR	0.3750	103.14	4.45%
LU2708334201	31/10/2024	4/11/2024	7/11/2024	EUR	0.3750	101.10	4.54%
LU2708334201	29/11/2024	2/12/2024	5/12/2024	EUR	0.3750	101.39	4.53%
LU2708334201	31/12/2024	2/1/2025	7/1/2025	EUR	0.3750	99.88	4.60%
LU2708334201	31/1/2025	3/2/2025	6/2/2025	EUR	0.3665	99.96	4.49%
All Weather Income Fund AA HGD MD (D) LU2708334466							
LU2708334466	28/6/2024	1/7/2024	4/7/2024	AUD	0.4583	100.35	5.62%
LU2708334466	31/7/2024	1/8/2024	6/8/2024	AUD	0.4583	101.41	5.56%
LU2708334466	30/8/2024	3/9/2024	5/9/2024	AUD	0.4583	102.41	5.50%
LU2708334466	30/9/2024	2/10/2024	4/10/2024	AUD	0.4583	103.13	5.46%
LU2708334466	31/10/2024	4/11/2024	7/11/2024	AUD	0.4583	101.08	5.58%
LU2708334466	29/11/2024	2/12/2024	5/12/2024	AUD	0.4583	101.40	5.56%
LU2708334466	31/12/2024	2/1/2025	7/1/2025	AUD	0.4583	99.93	5.64%
LU2708334466	31/1/2025	3/2/2025	6/2/2025	AUD	0.4587	100.07	5.64%
All Weather Income Fund ARH HGD MD (D) LU2708334540							
LU2708334540	30/8/2024	3/9/2024	5/9/2024	CNH	0.3333	100.52	4.05%
LU2708334540	30/9/2024	2/10/2024	4/10/2024	CNH	0.3333	101.02	4.03%
LU2708334540	31/10/2024	4/11/2024	7/11/2024	CNH	0.3333	98.92	4.12%
LU2708334540	29/11/2024	2/12/2024	5/12/2024	CNH	0.3333	99.23	4.11%
LU2708334540	31/12/2024	2/1/2025	7/1/2025	CNH	0.3333	97.83	4.17%
LU2708334540	31/1/2025	3/2/2025	6/2/2025	CNH	0.3265	97.95	4.07%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Record date NAV</i>	<i>Annualized Yield*</i>
All Weather Income Fund AJ HGD MD (D) LU2708334896							
LU2708334896	28/6/2024	1/7/2024	4/7/2024	JPY	0.1250	100.07	1.51%
LU2708334896	31/7/2024	1/8/2024	6/8/2024	JPY	0.1250	101.03	1.49%
LU2708334896	30/8/2024	3/9/2024	5/9/2024	JPY	0.1250	101.92	1.48%
LU2708334896	30/9/2024	2/10/2024	4/10/2024	JPY	0.1250	102.64	1.47%
LU2708334896	31/10/2024	4/11/2024	7/11/2024	JPY	0.1250	100.51	1.50%
LU2708334896	29/11/2024	2/12/2024	5/12/2024	JPY	0.1250	100.84	1.50%
LU2708334896	31/12/2024	2/1/2025	7/1/2025	JPY	0.1250	99.26	1.52%
LU2708334896	31/1/2025	3/2/2025	6/2/2025	JPY	0.1450	99.41	1.76%
All Weather Income Fund AG HGD MD (D) LU2708335604							
LU2708335604	28/6/2024	1/7/2024	4/7/2024	GBP	0.5000	100.43	6.14%
LU2708335604	31/7/2024	1/8/2024	6/8/2024	GBP	0.5000	101.48	6.08%
LU2708335604	30/8/2024	3/9/2024	5/9/2024	GBP	0.5000	102.49	6.01%
LU2708335604	30/9/2024	2/10/2024	4/10/2024	GBP	0.5000	103.23	5.97%
LU2708335604	31/10/2024	4/11/2024	7/11/2024	GBP	0.5000	101.20	6.09%
LU2708335604	29/11/2024	2/12/2024	5/12/2024	GBP	0.5000	101.52	6.07%
LU2708335604	31/12/2024	2/1/2025	7/1/2025	GBP	0.5000	100.03	6.17%
LU2708335604	31/1/2025	3/2/2025	6/2/2025	GBP	0.5007	100.13	6.17%

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(*) Annualized Yield = $[(1 + \text{Dividend per unit/Record Date NAV})^{\text{distribution frequency}}] - 1$

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ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
Amundi Asia Funds - Signature CIO Income Fund AU MD LU2485622000							
LU2485622000	31/10/2022	2/11/2022	7/11/2022	USD	0.5000	101.15	6.10%
LU2485622000	30/11/2022	1/12/2022	6/12/2022	USD	0.5000	107.54	5.72%
LU2485622000	30/12/2022	3/1/2023	6/1/2022	USD	0.5000	106.09	5.80%
LU2485622000	31/1/2023	1/2/2023	6/2/2023	USD	0.5321	110.03	5.96%
LU2485622000	28/2/2023	1/3/2023	6/3/2023	USD	0.5321	106.56	6.16%
LU2485622000	31/3/2023	3/4/2023	6/4/2023	USD	0.5321	106.74	6.15%
LU2485622000	28/4/2023	2/5/2023	5/5/2023	USD	0.5321	106.61	6.16%
LU2485622000	31/5/2023	1/6/2023	6/6/2023	USD	0.5321	105.19	6.24%
LU2485622000	30/6/2023	3/7/2023	6/7/2023	USD	0.5321	106.49	6.16%
LU2485622000	31/7/2023	1/8/2023	4/8/2023	USD	0.5321	107.01	6.13%
LU2485622000	31/8/2023	1/9/2023	6/9/2023	USD	0.5321	105.00	6.25%
LU2485622000	29/9/2023	2/10/2023	5/10/2023	USD	0.5321	100.97	6.51%
LU2485622000	31/10/2023	2/11/2023	7/11/2023	USD	0.5321	101.15	6.50%
LU2485622000	30/11/2023	1/12/2023	6/12/2023	USD	0.5321	105.06	6.25%
LU2485622000	29/12/2023	2/1/2024	5/1/2024	USD	0.5321	108.01	6.07%
LU2485622000	31/1/2024	1/2/2024	6/2/2024	USD	0.5453	107.44	6.26%
LU2485622000	29/2/2024	1/3/2024	6/3/2024	USD	0.5453	107.57	6.26%
LU2485622000	28/3/2024	2/4/2024	5/4/2024	USD	0.5453	108.26	6.21%
LU2485622000	30/4/2024	2/5/2024	7/5/2024	USD	0.5453	106.38	6.33%
LU2485622000	31/5/2024	4/6/2024	6/6/2024	USD	0.5453	108.05	6.23%
LU2485622000	28/6/2024	1/7/2024	4/7/2024	USD	0.5453	107.75	6.24%
LU2485622000	31/7/2024	1/8/2024	6/8/2024	USD	0.5453	109.39	6.15%
LU2485622000	30/8/2024	3/9/2024	5/9/2024	USD	0.5453	110.88	6.06%
LU2485622000	30/9/2024	1/10/2024	4/10/2024	USD	0.5453	112.29	5.99%
LU2485622000	31/10/2024	4/11/2024	7/11/2024	USD	0.5453	110.09	6.11%
LU2485622000	29/11/2024	2/12/2024	5/12/2024	USD	0.5453	110.56	6.08%
LU2485622000	31/12/2024	2/1/2025	7/1/2025	USD	0.5453	108.03	6.23%
LU2485622000	31/1/2025	4/2/2025	6/2/2025	USD	0.5420	109.07	6.13%
Amundi Asia Funds - Signature CIO Income Fund AS HGD MD LU2485622265							
LU2485622265	31/1/2023	1/2/2023	6/2/2023	SGD	0.5000	100.09	6.16%
LU2485622265	28/2/2023	1/3/2023	6/3/2023	SGD	0.5000	96.85	6.37%
LU2485622265	31/3/2023	3/4/2023	6/4/2023	SGD	0.5000	96.90	6.37%
LU2485622265	28/4/2023	2/5/2023	5/5/2023	SGD	0.5000	96.68	6.39%
LU2485622265	31/5/2023	1/6/2023	6/6/2023	SGD	0.5000	95.25	6.48%
LU2485622265	30/6/2023	3/7/2023	6/7/2023	SGD	0.5000	96.29	6.41%
LU2485622265	31/7/2023	1/8/2023	4/8/2023	SGD	0.5000	96.62	6.39%
LU2485622265	31/8/2023	1/9/2023	6/9/2023	SGD	0.5000	94.62	6.53%
LU2485622265	29/9/2023	2/10/2023	5/10/2023	SGD	0.5000	90.83	6.81%
LU2485622265	31/10/2023	2/11/2023	7/11/2023	SGD	0.5000	90.80	6.81%
LU2485622265	30/11/2023	1/12/2023	6/12/2023	SGD	0.5000	94.11	6.57%
LU2485622265	29/12/2023	2/1/2024	5/1/2024	SGD	0.5000	96.55	6.39%
LU2485622265	31/1/2024	1/2/2024	6/2/2024	SGD	0.4876	95.87	6.28%
LU2485622265	29/2/2024	1/3/2024	6/3/2024	SGD	0.4876	95.84	6.28%
LU2485622265	28/3/2024	2/4/2024	5/4/2024	SGD	0.4876	96.32	6.25%
LU2485622265	30/4/2024	2/5/2024	7/5/2024	SGD	0.4876	94.48	6.37%
LU2485622265	31/5/2024	4/6/2024	6/6/2024	SGD	0.4876	95.80	6.28%
LU2485622265	28/6/2024	1/7/2024	4/7/2024	SGD	0.4876	95.40	6.31%
LU2485622265	31/7/2024	1/8/2024	6/8/2024	SGD	0.4876	96.67	6.22%
LU2485622265	30/8/2024	3/9/2024	5/9/2024	SGD	0.4876	97.80	6.15%
LU2485622265	30/9/2024	1/10/2024	4/10/2024	SGD	0.4876	98.85	6.08%
LU2485622265	31/10/2024	4/11/2024	7/11/2024	SGD	0.4876	96.71	6.22%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2485622265	29/11/2024	2/12/2024	5/12/2024	SGD	0.4876	96.98	6.20%
LU2485622265	31/12/2024	2/1/2025	7/1/2025	SGD	0.4876	94.60	6.36%
LU2485622265	31/1/2025	4/2/2025	6/2/2025	SGD	0.4748	95.37	6.14%
Amundi Asia Funds - Signature CIO Income Fund AHK MD LU2485622422							
LU2485622422	31/10/2022	2/11/2022	7/11/2022	HKD	0.5000	99.71	6.19%
LU2485622422	30/11/2022	1/12/2022	6/12/2022	HKD	0.5000	105.04	5.86%
LU2485622422	30/12/2022	3/1/2023	6/1/2022	HKD	0.5000	104.07	5.92%
LU2485622422	31/1/2023	1/2/2023	6/2/2023	HKD	0.5215	108.32	5.93%
LU2485622422	28/2/2023	1/3/2023	6/3/2023	HKD	0.5215	105.03	6.12%
LU2485622422	31/3/2023	3/4/2023	6/4/2023	HKD	0.5215	105.22	6.11%
LU2485622422	28/4/2023	2/5/2023	5/5/2023	HKD	0.5215	105.09	6.12%
LU2485622422	31/5/2023	1/6/2023	6/6/2023	HKD	0.5215	103.45	6.22%
LU2485622422	30/6/2023	3/7/2023	6/7/2023	HKD	0.5215	104.74	6.14%
LU2485622422	31/7/2023	1/8/2023	4/8/2023	HKD	0.5215	104.73	6.14%
LU2485622422	31/8/2023	1/9/2023	6/9/2023	HKD	0.5215	103.46	6.22%
LU2485622422	29/9/2023	2/10/2023	5/10/2023	HKD	0.5215	99.32	6.49%
LU2485622422	31/10/2023	2/11/2023	7/11/2023	HKD	0.5215	99.40	6.48%
LU2485622422	30/11/2023	1/12/2023	6/12/2023	HKD	0.5215	103.10	6.24%
LU2485622422	29/12/2023	2/1/2024	5/1/2024	HKD	0.5215	106.01	6.07%
LU2485622422	31/1/2024	1/2/2024	6/2/2024	HKD	0.5350	105.49	6.26%
LU2485622422	29/2/2024	1/3/2024	6/3/2024	HKD	0.5350	105.75	6.24%
LU2485622422	28/3/2024	2/4/2024	5/4/2024	HKD	0.5350	106.43	6.20%
LU2485622422	30/4/2024	2/5/2024	7/5/2024	HKD	0.5350	104.42	6.32%
LU2485622422	31/5/2024	4/6/2024	6/6/2024	HKD	0.5350	106.00	6.23%
LU2485622422	28/6/2024	1/7/2024	4/7/2024	HKD	0.5350	105.71	6.25%
LU2485622422	31/7/2024	1/8/2024	6/8/2024	HKD	0.5350	107.34	6.15%
LU2485622422	30/8/2024	3/9/2024	5/9/2024	HKD	0.5350	108.57	6.08%
LU2485622422	30/9/2024	1/10/2024	4/10/2024	HKD	0.5350	109.63	6.02%
LU2485622422	31/10/2024	4/11/2024	7/11/2024	HKD	0.5350	107.41	6.14%
LU2485622422	29/11/2024	2/12/2024	5/12/2024	HKD	0.5350	108.01	6.11%
LU2485622422	31/12/2024	2/1/2025	7/1/2025	HKD	0.5350	105.47	6.26%
LU2485622422	31/1/2025	4/2/2025	6/2/2025	HKD	0.5282	106.61	6.11%
Amundi Asia Funds - Signature CIO Growth Fund AS HGD MD LU2627313328							
LU2627313328	28/3/2024	2/4/2024	5/4/2024	SGD	0.2500	99.54	3.06%
LU2627313328	30/4/2024	2/5/2024	7/5/2024	SGD	0.2500	97.48	3.12%
LU2627313328	31/5/2024	4/6/2024	6/6/2024	SGD	0.2500	99.84	3.05%
LU2627313328	28/6/2024	1/7/2024	4/7/2024	SGD	0.2500	101.53	3.00%
LU2627313328	31/7/2024	1/8/2024	6/8/2024	SGD	0.2500	101.76	2.99%
LU2627313328	30/8/2024	3/9/2024	5/9/2024	SGD	0.2500	103.32	2.94%
LU2627313328	30/9/2024	1/10/2024	4/10/2024	SGD	0.2500	105.34	2.89%
LU2627313328	31/10/2024	4/11/2024	7/11/2024	SGD	0.2500	103.91	2.93%
LU2627313328	29/11/2024	2/12/2024	5/12/2024	SGD	0.2500	105.79	2.87%
LU2627313328	31/12/2024	2/1/2025	7/1/2025	SGD	0.2500	103.05	2.95%
LU2627313328	31/1/2025	4/2/2025	6/2/2025	SGD	0.2581	105.31	2.98%
Amundi Asia Funds - Signature CIO Growth Fund AHK MD LU2627314219							
LU2627314219	31/7/2024	1/8/2024	6/8/2024	HKD	0.2500	97.56	3.12%
LU2627314219	30/8/2024	3/9/2024	5/9/2024	HKD	0.2500	99.01	3.07%
LU2627314219	30/9/2024	1/10/2024	4/10/2024	HKD	0.2500	100.80	3.02%
LU2627314219	31/10/2024	4/11/2024	7/11/2024	HKD	0.2500	99.55	3.06%
LU2627314219	29/11/2024	2/12/2024	5/12/2024	HKD	0.2500	101.62	2.99%
LU2627314219	31/12/2024	2/1/2025	7/1/2025	HKD	0.2500	99.10	3.07%
LU2627314219	31/1/2025	4/2/2025	6/2/2025	HKD	0.2477	101.54	2.97%
Amundi Asia Funds - Signature CIO Growth Fund AG HGD MD LU2627314482							
LU2627314482	30/9/2024	1/10/2024	4/10/2024	GBP	0.2500	102.05	2.98%
LU2627314482	31/10/2024	4/11/2024	7/11/2024	GBP	0.2500	100.82	3.02%
LU2627314482	29/11/2024	2/12/2024	5/12/2024	GBP	0.2500	102.77	2.96%
LU2627314482	31/12/2024	2/1/2025	7/1/2025	GBP	0.2500	100.24	3.03%
LU2627314482	31/1/2025	4/2/2025	6/2/2025	GBP	0.2510	102.54	2.98%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
Amundi Asia Funds - Signature CIO Growth Fund AE HGD MD LU2627314649							
LU2627314649	30/4/2024	2/5/2024	7/5/2024	EUR	0.2500	97.54	3.12%
LU2627314649	31/5/2024	4/6/2024	6/6/2024	EUR	0.2500	99.94	3.04%
LU2627314649	28/6/2024	1/7/2024	4/7/2024	EUR	0.2500	101.62	2.99%
LU2627314649	31/7/2024	1/8/2024	6/8/2024	EUR	0.2500	101.86	2.99%
LU2627314649	30/8/2024	3/9/2024	5/9/2024	EUR	0.2500	103.47	2.94%
LU2627314649	30/9/2024	1/10/2024	4/10/2024	EUR	0.2500	105.53	2.88%
LU2627314649	31/10/2024	4/11/2024	7/11/2024	EUR	0.2500	104.13	2.92%
LU2627314649	29/11/2024	2/12/2024	5/12/2024	EUR	0.2500	106.05	2.87%
LU2627314649	31/12/2024	2/1/2025	7/1/2025	EUR	0.2500	103.29	2.94%
LU2627314649	31/1/2025	4/2/2025	6/2/2025	EUR	0.2586	105.53	2.98%
Amundi Asia Funds - Signature CIO Growth Fund AA HGD MD LU2627315455							
LU2627315455	31/10/2024	4/11/2024	7/11/2024	AUD	0.2500	98.39	3.09%
LU2627315455	29/11/2024	2/12/2024	5/12/2024	AUD	0.2500	100.23	3.03%
LU2627315455	31/12/2024	2/1/2025	7/1/2025	AUD	0.2500	97.74	3.11%
LU2627315455	31/1/2025	4/2/2025	6/2/2025	AUD	0.2447	99.98	2.98%
Amundi Asia Funds - Signature CIO Growth Fund AU MD LU2627315539							
LU2627315539	28/3/2024	2/4/2024	5/4/2024	USD	0.2500	99.21	3.07%
LU2627315539	30/4/2024	2/5/2024	7/5/2024	USD	0.2500	97.32	3.13%
LU2627315539	31/5/2024	4/6/2024	6/6/2024	USD	0.2500	99.86	3.05%
LU2627315539	28/6/2024	1/7/2024	4/7/2024	USD	0.2500	101.66	2.99%
LU2627315539	31/7/2024	1/8/2024	6/8/2024	USD	0.2500	102.09	2.98%
LU2627315539	30/8/2024	3/9/2024	5/9/2024	USD	0.2500	103.84	2.93%
LU2627315539	30/9/2024	1/10/2024	4/10/2024	USD	0.2500	106.06	2.87%
LU2627315539	31/10/2024	4/11/2024	7/11/2024	USD	0.2500	104.81	2.90%
LU2627315539	29/11/2024	2/12/2024	5/12/2024	USD	0.2500	106.87	2.84%
LU2627315539	31/12/2024	2/1/2025	7/1/2025	USD	0.2500	104.29	2.91%
LU2627315539	31/1/2025	4/2/2025	6/2/2025	USD	0.2611	106.74	2.98%
Amundi Asia Funds - Signature CIO Income Fund AG HGD MD LU2627317311							
LU2627317311	28/6/2024	1/7/2024	4/7/2024	GBP	0.5000	99.43	6.20%
LU2627317311	31/7/2024	1/8/2024	6/8/2024	GBP	0.5000	100.89	6.11%
LU2627317311	30/8/2024	3/9/2024	5/9/2024	GBP	0.5000	102.16	6.03%
LU2627317311	30/9/2024	1/10/2024	4/10/2024	GBP	0.5000	103.40	5.96%
LU2627317311	31/10/2024	4/11/2024	7/11/2024	GBP	0.5000	101.36	6.08%
LU2627317311	29/11/2024	2/12/2024	5/12/2024	GBP	0.5000	101.78	6.06%
LU2627317311	31/12/2024	2/1/2025	7/1/2025	GBP	0.5000	99.43	6.20%
LU2627317311	31/1/2025	4/2/2025	6/2/2025	GBP	0.4988	100.38	6.13%
Amundi Asia Funds - Signature CIO Income Fund AE HGD MD LU2627317667							
LU2627317667	30/4/2024	2/5/2024	7/5/2024	EUR	0.5000	99.09	6.23%
LU2627317667	31/5/2024	4/6/2024	6/6/2024	EUR	0.5000	100.51	6.14%
LU2627317667	28/6/2024	1/7/2024	4/7/2024	EUR	0.5000	100.10	6.16%
LU2627317667	31/7/2024	1/8/2024	6/8/2024	EUR	0.5000	101.45	6.08%
LU2627317667	30/8/2024	3/9/2024	5/9/2024	EUR	0.5000	102.67	6.00%
LU2627317667	30/9/2024	1/10/2024	4/10/2024	EUR	0.5000	103.82	5.93%
LU2627317667	31/10/2024	4/11/2024	7/11/2024	EUR	0.5000	101.62	6.07%
LU2627317667	29/11/2024	2/12/2024	5/12/2024	EUR	0.5000	101.93	6.05%
LU2627317667	31/12/2024	2/1/2025	7/1/2025	EUR	0.5000	99.42	6.20%
LU2627317667	31/1/2025	4/2/2025	6/2/2025	EUR	0.4989	100.23	6.14%
Amundi Asia Funds - Signature CIO Income Fund AA HGD MD LU2627318475							
LU2627318475	30/4/2024	2/5/2024	7/5/2024	AUD	0.5000	97.63	6.32%
LU2627318475	31/5/2024	4/6/2024	6/6/2024	AUD	0.5000	99.05	6.23%
LU2627318475	28/6/2024	1/7/2024	4/7/2024	AUD	0.5000	98.68	6.25%
LU2627318475	31/7/2024	1/8/2024	6/8/2024	AUD	0.5000	100.06	6.16%
LU2627318475	30/8/2024	3/9/2024	5/9/2024	AUD	0.5000	101.27	6.09%
LU2627318475	30/9/2024	1/10/2024	4/10/2024	AUD	0.5000	102.44	6.02%
LU2627318475	31/10/2024	4/11/2024	7/11/2024	AUD	0.5000	100.33	6.15%

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LU2627318475	29/11/2024	2/12/2024	5/12/2024	AUD	0.5000	100.71	6.12%
LU2627318475	31/12/2024	2/1/2025	7/1/2025	AUD	0.5000	98.35	6.27%
LU2627318475	31/1/2025	4/2/2025	6/2/2025	AUD	0.4935	99.27	6.13%
Amundi Asia Funds - Signature CIO Conservative Fund AU MD LU2627318806							
LU2627318806	31/1/2024	1/2/2024	6/2/2024	USD	0.4375	99.70	5.39%
LU2627318806	29/2/2024	1/3/2024	6/3/2024	USD	0.4375	99.57	5.40%
LU2627318806	28/3/2024	2/4/2024	5/4/2024	USD	0.4375	99.38	5.41%
LU2627318806	30/4/2024	2/5/2024	7/5/2024	USD	0.4375	98.78	5.45%
LU2627318806	31/5/2024	4/6/2024	6/6/2024	USD	0.4375	99.05	5.43%
LU2627318806	28/6/2024	1/7/2024	4/7/2024	USD	0.4375	98.85	5.44%
LU2627318806	31/7/2024	1/8/2024	6/8/2024	USD	0.4375	99.27	5.42%
LU2627318806	30/8/2024	3/9/2024	5/9/2024	USD	0.4375	99.52	5.40%
LU2627318806	30/9/2024	1/10/2024	4/10/2024	USD	0.4375	99.96	5.38%
LU2627318806	31/10/2024	4/11/2024	7/11/2024	USD	0.4375	99.24	5.42%
LU2627318806	29/11/2024	2/12/2024	5/12/2024	USD	0.4375	99.24	5.42%
LU2627318806	31/12/2024	2/1/2025	7/1/2025	USD	0.4375	98.72	5.45%
LU2627318806	31/1/2025	4/2/2025	6/2/2025	USD	0.4337	98.86	5.39%
Amundi Asia Funds - Signature CIO Balanced Fund AS HGD MD LU2627318988							
LU2627318988	30/4/2024	2/5/2024	7/5/2024	SGD	0.3333	98.04	4.16%
LU2627318988	31/5/2024	4/6/2024	6/6/2024	SGD	0.3333	100.01	4.07%
LU2627318988	28/6/2024	1/7/2024	4/7/2024	SGD	0.3333	101.08	4.03%
LU2627318988	31/7/2024	1/8/2024	6/8/2024	SGD	0.3333	101.63	4.01%
LU2627318988	30/8/2024	3/9/2024	5/9/2024	SGD	0.3333	102.85	3.96%
LU2627318988	30/9/2024	1/10/2024	4/10/2024	SGD	0.3333	104.62	3.89%
LU2627318988	31/10/2024	4/11/2024	7/11/2024	SGD	0.3333	102.94	3.96%
LU2627318988	29/11/2024	2/12/2024	5/12/2024	SGD	0.3333	104.33	3.90%
LU2627318988	31/12/2024	2/1/2025	7/1/2025	SGD	0.3333	101.92	4.00%
LU2627318988	31/1/2025	4/2/2025	6/2/2025	SGD	0.3404	103.60	4.01%
Amundi Asia Funds - Signature CIO Balanced Fund AHK MD LU2627319952							
LU2627319952	31/7/2024	1/8/2024	6/8/2024	HKD	0.3333	98.21	4.15%
LU2627319952	30/8/2024	3/9/2024	5/9/2024	HKD	0.3333	99.35	4.10%
LU2627319952	30/9/2024	1/10/2024	4/10/2024	HKD	0.3333	100.91	4.04%
LU2627319952	31/10/2024	4/11/2024	7/11/2024	HKD	0.3333	99.40	4.10%
LU2627319952	29/11/2024	2/12/2024	5/12/2024	HKD	0.3333	101.00	4.03%
LU2627319952	31/12/2024	2/1/2025	7/1/2025	HKD	0.3333	98.77	4.13%
LU2627319952	31/1/2025	4/2/2025	6/2/2025	HKD	0.3292	100.66	4.00%
Amundi Asia Funds - Signature CIO Balanced Fund AG HGD MD LU2627320026							
LU2627320026	28/3/2024	2/4/2024	5/4/2024	GBP	0.3333	99.47	4.10%
LU2627320026	30/4/2024	2/5/2024	7/5/2024	GBP	0.3333	97.62	4.17%
LU2627320026	31/5/2024	4/6/2024	6/6/2024	GBP	0.3333	99.73	4.08%
LU2627320026	28/6/2024	1/7/2024	4/7/2024	GBP	0.3333	100.89	4.04%
LU2627320026	31/7/2024	1/8/2024	6/8/2024	GBP	0.3333	101.58	4.01%
LU2627320026	30/8/2024	3/9/2024	5/9/2024	GBP	0.3333	102.87	3.96%
LU2627320026	30/9/2024	1/10/2024	4/10/2024	GBP	0.3333	104.77	3.89%
LU2627320026	31/10/2024	4/11/2024	7/11/2024	GBP	0.3333	103.26	3.94%
LU2627320026	29/11/2024	2/12/2024	5/12/2024	GBP	0.3333	104.78	3.88%
LU2627320026	31/12/2024	2/1/2025	7/1/2025	GBP	0.3333	102.49	3.97%
LU2627320026	31/1/2025	4/2/2025	6/2/2025	GBP	0.3422	104.31	4.01%
Amundi Asia Funds - Signature CIO Balanced Fund AE HGD MD LU2627320455							
LU2627320455	28/3/2024	2/4/2024	5/4/2024	EUR	0.3333	99.97	4.07%
LU2627320455	30/4/2024	2/5/2024	7/5/2024	EUR	0.3333	98.02	4.16%
LU2627320455	31/5/2024	4/6/2024	6/6/2024	EUR	0.3333	100.03	4.07%
LU2627320455	28/6/2024	1/7/2024	4/7/2024	EUR	0.3333	101.09	4.03%
LU2627320455	31/7/2024	1/8/2024	6/8/2024	EUR	0.3333	101.64	4.01%
LU2627320455	30/8/2024	3/9/2024	5/9/2024	EUR	0.3333	102.89	3.96%

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LU2627320455	30/9/2024	1/10/2024	4/10/2024	EUR	0.3333	104.69	3.89%
LU2627320455	31/10/2024	4/11/2024	7/11/2024	EUR	0.3333	103.04	3.95%
LU2627320455	29/11/2024	2/12/2024	5/12/2024	EUR	0.3333	104.46	3.90%
LU2627320455	31/12/2024	2/1/2025	7/1/2025	EUR	0.3333	102.02	3.99%
LU2627320455	31/1/2025	4/2/2025	6/2/2025	EUR	0.3407	103.68	4.02%
Amundi Asia Funds - Signature CIO Balanced Fund AA HGD MD LU2627320968							
LU2627320968	30/8/2024	3/9/2024	5/9/2024	AUD	0.3333	101.78	4.00%
LU2627320968	30/9/2024	1/10/2024	4/10/2024	AUD	0.3333	103.57	3.93%
LU2627320968	31/10/2024	4/11/2024	7/11/2024	AUD	0.3333	102.00	3.99%
LU2627320968	29/11/2024	2/12/2024	5/12/2024	AUD	0.3333	103.46	3.94%
LU2627320968	31/12/2024	2/1/2025	7/1/2025	AUD	0.3333	101.18	4.03%
LU2627320968	31/1/2025	4/2/2025	6/2/2025	AUD	0.3379	102.95	4.01%
Amundi Asia Funds - Signature CIO Balanced Fund AU MD LU2627321008							
LU2627321008	31/7/2024	1/8/2024	6/8/2024	USD	0.3333	100.58	4.05%
LU2627321008	30/8/2024	3/9/2024	5/9/2024	USD	0.3333	101.97	3.99%
LU2627321008	30/9/2024	1/10/2024	4/10/2024	USD	0.3333	103.90	3.92%
LU2627321008	31/10/2024	4/11/2024	7/11/2024	USD	0.3333	102.42	3.98%
LU2627321008	29/11/2024	2/12/2024	5/12/2024	USD	0.3333	103.94	3.92%
LU2627321008	31/12/2024	2/1/2025	7/1/2025	USD	0.3333	101.71	4.00%
LU2627321008	31/1/2025	4/2/2025	6/2/2025	USD	0.3397	103.54	4.01%
Amundi Asia Funds - Signature CIO Conservative Fund AS HGD MD LU2627321420							
LU2627321420	31/1/2024	1/2/2024	6/2/2024	SGD	0.4412	100.39	5.40%
LU2627321420	29/2/2024	1/3/2024	6/3/2024	SGD	0.4412	100.11	5.42%
LU2627321420	28/3/2024	2/4/2024	5/4/2024	SGD	0.4412	99.80	5.44%
LU2627321420	30/4/2024	2/5/2024	7/5/2024	SGD	0.4412	99.02	5.48%
LU2627321420	31/5/2024	4/6/2024	6/6/2024	SGD	0.4412	99.13	5.47%
LU2627321420	28/6/2024	1/7/2024	4/7/2024	SGD	0.4412	98.80	5.49%
LU2627321420	31/7/2024	1/8/2024	6/8/2024	SGD	0.4412	99.05	5.48%
LU2627321420	30/8/2024	3/9/2024	5/9/2024	SGD	0.4412	99.13	5.47%
LU2627321420	30/9/2024	1/10/2024	4/10/2024	SGD	0.4412	99.39	5.46%
LU2627321420	31/10/2024	4/11/2024	7/11/2024	SGD	0.4412	98.50	5.51%
LU2627321420	29/11/2024	2/12/2024	5/12/2024	SGD	0.4412	98.35	5.52%
LU2627321420	31/12/2024	2/1/2025	7/1/2025	SGD	0.4412	97.68	5.56%
LU2627321420	31/1/2025	4/2/2025	6/2/2025	SGD	0.4292	97.69	5.40%
Amundi Asia Funds - Signature CIO Conservative Fund AJ HGD MD LU2627322402							
LU2627322402	29/2/2024	1/3/2024	6/3/2024	JPY	0.4375	99.69	5.40%
LU2627322402	28/3/2024	2/4/2024	5/4/2024	JPY	0.4375	99.05	5.43%
LU2627322402	30/4/2024	2/5/2024	7/5/2024	JPY	0.4375	97.99	5.49%
LU2627322402	31/5/2024	4/6/2024	6/6/2024	JPY	0.4375	97.79	5.50%
LU2627322402	28/6/2024	1/7/2024	4/7/2024	JPY	0.4375	97.15	5.54%
LU2627322402	31/7/2024	1/8/2024	6/8/2024	JPY	0.4375	97.10	5.54%
LU2627322402	30/8/2024	3/9/2024	5/9/2024	JPY	0.4375	96.90	5.55%
LU2627322402	30/9/2024	1/10/2024	4/10/2024	JPY	0.4375	96.94	5.55%
LU2627322402	31/10/2024	4/11/2024	7/11/2024	JPY	0.4375	95.74	5.62%
LU2627322402	29/11/2024	2/12/2024	5/12/2024	JPY	0.4375	95.41	5.64%
LU2627322402	31/12/2024	2/1/2025	7/1/2025	JPY	0.4375	94.44	5.70%
LU2627322402	31/1/2025	4/2/2025	6/2/2025	JPY	0.4151	94.21	5.42%
Amundi Asia Funds - Signature CIO Conservative Fund AHK MD LU2627322584							
LU2627322584	31/1/2024	1/2/2024	6/2/2024	HKD	0.4425	100.91	5.39%
LU2627322584	29/2/2024	1/3/2024	6/3/2024	HKD	0.4425	100.91	5.39%
LU2627322584	28/3/2024	2/4/2024	5/4/2024	HKD	0.4425	100.72	5.40%
LU2627322584	30/4/2024	2/5/2024	7/5/2024	HKD	0.4425	99.96	5.44%
LU2627322584	31/5/2024	4/6/2024	6/6/2024	HKD	0.4425	100.18	5.43%
LU2627322584	28/6/2024	1/7/2024	4/7/2024	HKD	0.4425	99.97	5.44%
LU2627322584	31/7/2024	1/8/2024	6/8/2024	HKD	0.4425	100.43	5.42%

ISIN	Record date	Ex date	Payment Date**	Currency	Dividend per Unit	Ex date NAV	Annualized Yield*
LU2627322584	30/8/2024	3/9/2024	5/9/2024	HKD	0.4425	100.48	5.41%
LU2627322584	30/9/2024	1/10/2024	4/10/2024	HKD	0.4425	100.62	5.41%
LU2627322584	31/10/2024	4/11/2024	7/11/2024	HKD	0.4425	99.84	5.45%
LU2627322584	29/11/2024	2/12/2024	5/12/2024	HKD	0.4425	99.97	5.44%
LU2627322584	31/12/2024	2/1/2025	7/1/2025	HKD	0.4425	99.39	5.48%
LU2627322584	31/1/2025	4/2/2025	6/2/2025	HKD	0.4358	99.64	5.38%
Amundi Asia Funds - Signature CIO Conservative Fund AG HGD MD LU2627322741							
LU2627322741	31/5/2024	4/6/2024	6/6/2024	GBP	0.4375	99.82	5.39%
LU2627322741	28/6/2024	1/7/2024	4/7/2024	GBP	0.4375	99.58	5.40%
LU2627322741	31/7/2024	1/8/2024	6/8/2024	GBP	0.4375	100.00	5.38%
LU2627322741	30/8/2024	3/9/2024	5/9/2024	GBP	0.4375	100.20	5.37%
LU2627322741	30/9/2024	1/10/2024	4/10/2024	GBP	0.4375	100.61	5.34%
LU2627322741	31/10/2024	4/11/2024	7/11/2024	GBP	0.4375	99.89	5.38%
LU2627322741	29/11/2024	2/12/2024	5/12/2024	GBP	0.4375	99.89	5.38%
LU2627322741	31/12/2024	2/1/2025	7/1/2025	GBP	0.4375	99.36	5.41%
LU2627322741	31/1/2025	4/2/2025	6/2/2025	GBP	0.4365	99.51	5.39%
Amundi Asia Funds - Signature CIO Conservative Fund AE HGD MD LU2627323046							
LU2627323046	29/2/2024	1/3/2024	6/3/2024	EUR	0.4375	99.76	5.39%
LU2627323046	28/3/2024	2/4/2024	5/4/2024	EUR	0.4375	99.45	5.41%
LU2627323046	30/4/2024	2/5/2024	7/5/2024	EUR	0.4375	98.72	5.45%
LU2627323046	31/5/2024	4/6/2024	6/6/2024	EUR	0.4375	98.86	5.44%
LU2627323046	28/6/2024	1/7/2024	4/7/2024	EUR	0.4375	98.52	5.46%
LU2627323046	31/7/2024	1/8/2024	6/8/2024	EUR	0.4375	98.79	5.45%
LU2627323046	30/8/2024	3/9/2024	5/9/2024	EUR	0.4375	98.90	5.44%
LU2627323046	30/9/2024	1/10/2024	4/10/2024	EUR	0.4375	99.20	5.42%
LU2627323046	31/10/2024	4/11/2024	7/11/2024	EUR	0.4375	98.33	5.47%
LU2627323046	29/11/2024	2/12/2024	5/12/2024	EUR	0.4375	98.20	5.48%
LU2627323046	31/12/2024	2/1/2025	7/1/2025	EUR	0.4375	97.52	5.52%
LU2627323046	31/1/2025	4/2/2025	6/2/2025	EUR	0.4284	97.53	5.40%
Amundi Asia Funds - Signature CIO Conservative Fund ACA HGD MD LU2627323129							
LU2627323129	28/3/2024	2/4/2024	5/4/2024	CAD	0.4375	99.79	5.39%
LU2627323129	30/4/2024	2/5/2024	7/5/2024	CAD	0.4375	99.13	5.43%
LU2627323129	31/5/2024	4/6/2024	6/6/2024	CAD	0.4375	99.36	5.41%
LU2627323129	28/6/2024	1/7/2024	4/7/2024	CAD	0.4375	99.10	5.43%
LU2627323129	31/7/2024	1/8/2024	6/8/2024	CAD	0.4375	99.44	5.41%
LU2627323129	30/8/2024	3/9/2024	5/9/2024	CAD	0.4375	99.59	5.40%
LU2627323129	30/9/2024	1/10/2024	4/10/2024	CAD	0.4375	99.95	5.38%
LU2627323129	31/10/2024	4/11/2024	7/11/2024	CAD	0.4375	99.13	5.43%
LU2627323129	29/11/2024	2/12/2024	5/12/2024	CAD	0.4375	99.04	5.43%
LU2627323129	31/12/2024	2/1/2025	7/1/2025	CAD	0.4375	98.37	5.47%
LU2627323129	31/1/2025	4/2/2025	6/2/2025	CAD	0.4322	98.40	5.40%
Amundi Asia Funds - Signature CIO Conservative Fund AC HGD MD LU2627323475							
LU2627323475	31/1/2025	4/2/2025	6/2/2025	CHF	0.4375	99.83	5.39%
Amundi Asia Funds - Signature CIO Conservative Fund AA HGD MD LU2627323632							
LU2627323632	28/6/2024	1/7/2024	4/7/2024	AUD	0.4375	99.70	5.39%
LU2627323632	31/7/2024	1/8/2024	6/8/2024	AUD	0.4375	100.06	5.37%
LU2627323632	30/8/2024	3/9/2024	5/9/2024	AUD	0.4375	100.20	5.37%
LU2627323632	30/9/2024	1/10/2024	4/10/2024	AUD	0.4375	100.55	5.35%
LU2627323632	31/10/2024	4/11/2024	7/11/2024	AUD	0.4375	99.78	5.39%
LU2627323632	29/11/2024	2/12/2024	5/12/2024	AUD	0.4375	99.74	5.39%
LU2627323632	31/12/2024	2/1/2025	7/1/2025	AUD	0.4375	99.18	5.42%
LU2627323632	31/1/2025	4/2/2025	6/2/2025	AUD	0.4356	99.31	5.39%
Amundi Asia Funds - Signature CIO Balanced Fund SC Invest 5 MD LU2840097468							
LU2840097468	31/7/2024	1/8/2024	6/8/2024	SGD	0.3333	97.39	4.18%

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LU2840097468	30/8/2024	3/9/2024	5/9/2024	SGD	0.3333	96.72	4.21%
LU2840097468	30/9/2024	1/10/2024	4/10/2024	SGD	0.3333	97.01	4.20%
LU2840097468	31/10/2024	4/11/2024	7/11/2024	SGD	0.3333	97.72	4.17%
LU2840097468	29/11/2024	2/12/2024	5/12/2024	SGD	0.3333	101.50	4.01%
LU2840097468	31/12/2024	2/1/2025	7/1/2025	SGD	0.3333	100.79	4.04%
LU2840097468	31/1/2025	4/2/2025	6/2/2025	SGD	0.3346	101.38	4.03%
Amundi Asia Funds - Signature CIO Balanced Fund SC Invest HK MD LU2840097625							
LU2840097625	31/7/2024	1/8/2024	6/8/2024	HKD	0.3333	98.21	4.15%
LU2840097625	30/8/2024	3/9/2024	5/9/2024	HKD	0.3333	99.34	4.10%
LU2840097625	30/9/2024	1/10/2024	4/10/2024	HKD	0.3333	100.92	4.04%
LU2840097625	31/10/2024	4/11/2024	7/11/2024	HKD	0.3333	99.42	4.10%
LU2840097625	29/11/2024	2/12/2024	5/12/2024	HKD	0.3333	101.02	4.03%
LU2840097625	31/12/2024	2/1/2025	7/1/2025	HKD	0.3333	98.78	4.12%
LU2840097625	31/1/2025	4/2/2025	6/2/2025	HKD	0.3293	100.68	4.00%
Amundi Asia Funds - Signature CIO Conservative Fund SC Invest S MD LU2840097971							
LU2840097971	31/7/2024	1/8/2024	6/8/2024	SGD	0.4375	99.16	5.42%
LU2840097971	30/8/2024	3/9/2024	5/9/2024	SGD	0.4375	97.39	5.53%
LU2840097971	30/9/2024	1/10/2024	4/10/2024	SGD	0.4375	96.28	5.59%
LU2840097971	31/10/2024	4/11/2024	7/11/2024	SGD	0.4375	97.68	5.51%
LU2840097971	29/11/2024	2/12/2024	5/12/2024	SGD	0.4375	99.98	5.38%
LU2840097971	31/12/2024	2/1/2025	7/1/2025	SGD	0.4375	100.93	5.33%
LU2840097971	31/1/2025	4/2/2025	6/2/2025	SGD	0.4406	99.86	5.43%
Amundi Asia Funds - Signature CIO Conservative Fund SC Invest HK MD LU2840098276							
LU2840098276	31/7/2024	1/8/2024	6/8/2024	HKD	0.4375	100.00	5.38%
LU2840098276	30/8/2024	3/9/2024	5/9/2024	HKD	0.4375	100.05	5.38%
LU2840098276	30/9/2024	1/10/2024	4/10/2024	HKD	0.4375	100.21	5.37%
LU2840098276	31/10/2024	4/11/2024	7/11/2024	HKD	0.4375	99.45	5.41%
LU2840098276	29/11/2024	2/12/2024	5/12/2024	HKD	0.4375	99.59	5.40%
LU2840098276	31/12/2024	2/1/2025	7/1/2025	HKD	0.4375	99.02	5.43%
LU2840098276	31/1/2025	4/2/2025	6/2/2025	HKD	0.4342	99.28	5.38%
Amundi Asia Funds - Signature CIO Growth Fund SC Invest S MD LU2840098433							
LU2840098433	31/7/2024	1/8/2024	6/8/2024	SGD	0.2500	96.74	3.15%
LU2840098433	30/8/2024	3/9/2024	5/9/2024	SGD	0.2500	96.39	3.16%
LU2840098433	30/9/2024	1/10/2024	4/10/2024	SGD	0.2500	96.91	3.14%
LU2840098433	31/10/2024	4/11/2024	7/11/2024	SGD	0.2500	97.87	3.11%
LU2840098433	29/11/2024	2/12/2024	5/12/2024	SGD	0.2500	102.14	2.98%
LU2840098433	31/12/2024	2/1/2025	7/1/2025	SGD	0.2500	101.14	3.01%
LU2840098433	31/1/2025	4/2/2025	6/2/2025	SGD	0.2517	102.28	2.99%
Amundi Asia Funds - Signature CIO Growth Fund SC Invest HK MD LU2840098607							
LU2840098607	31/7/2024	1/8/2024	6/8/2024	HKD	0.2500	97.55	3.12%
LU2840098607	30/8/2024	3/9/2024	5/9/2024	HKD	0.2500	99.01	3.07%
LU2840098607	30/9/2024	1/10/2024	4/10/2024	HKD	0.2500	100.83	3.02%
LU2840098607	31/10/2024	4/11/2024	7/11/2024	HKD	0.2500	99.58	3.05%
LU2840098607	29/11/2024	2/12/2024	5/12/2024	HKD	0.2500	101.65	2.99%
LU2840098607	31/12/2024	2/1/2025	7/1/2025	HKD	0.2500	99.13	3.07%
LU2840098607	31/1/2025	4/2/2025	6/2/2025	HKD	0.2477	101.58	2.97%
Amundi Asia Funds - Signature CIO Income Fund SC Invest S MD LU2840098862							
LU2840098862	31/7/2024	1/8/2024	6/8/2024	SGD	0.5000	98.69	6.25%
LU2840098862	30/8/2024	3/9/2024	5/9/2024	SGD	0.5000	97.98	6.30%
LU2840098862	30/9/2024	1/10/2024	4/10/2024	SGD	0.5000	97.65	6.32%
LU2840098862	31/10/2024	4/11/2024	7/11/2024	SGD	0.5000	97.82	6.31%
LU2840098862	29/11/2024	2/12/2024	5/12/2024	SGD	0.5000	100.54	6.13%
LU2840098862	31/12/2024	2/1/2025	7/1/2025	SGD	0.5000	99.69	6.19%

<i>ISIN</i>	<i>Record date</i>	<i>Ex date</i>	<i>Payment Date**</i>	<i>Currency</i>	<i>Dividend per Unit</i>	<i>Ex date NAV</i>	<i>Annualized Yield*</i>
LU2840098862	31/1/2025	4/2/2025	6/2/2025	SGD	0.4971	99.44	6.17%
Amundi Asia Funds - Signature CIO Income Fund SC Invest HK MD LU2840099241							
LU2840099241	31/7/2024	1/8/2024	6/8/2024	HKD	0.5000	99.52	6.20%
LU2840099241	30/8/2024	3/9/2024	5/9/2024	HKD	0.5000	100.67	6.13%
LU2840099241	30/9/2024	1/10/2024	4/10/2024	HKD	0.5000	101.64	6.07%
LU2840099241	31/10/2024	4/11/2024	7/11/2024	HKD	0.5000	99.58	6.19%
LU2840099241	29/11/2024	2/12/2024	5/12/2024	HKD	0.5000	100.13	6.16%
LU2840099241	31/12/2024	2/1/2025	7/1/2025	HKD	0.5000	97.77	6.31%
LU2840099241	31/1/2025	4/2/2025	6/2/2025	HKD	0.4897	98.83	6.11%

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(*) Annualized Yield = $[(1 + \text{Dividend per unit/Ex-Date NAV})^{\text{distribution frequency}}] - 1$

(**) Payments for the following share classes on Ex-Date 01/02/2023 are split as follows:

Amundi Asia Funds - Signature CIO Income Fund AU MD LU2485622000 - Payments of USD 0.5000 on 06/02/2023 and USD 0.0321 on 09/02/2023

Amundi Asia Funds - Signature CIO Income Fund AHK MD LU2485622422 - Payments of HKD 0.5000 on 06/02/2023 and HKD 0.0215 on 09/02/2023

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