

Amundi-OCBC Momentum Fund Quarterly Dividend Payout Schedule 2025

Reference #	Record date (T)	Ex-date	HTSG to submit applications for funds to SRS Operators for non-cash subscriptions for trades executed on record date	HTSG to reconcile holdings and payout option with distributors	Distributors to confirm holdings and payout option	Payment date [^] (Reinvestment date)	HTSG to send reinvestment tax vouchers to distributors via email	Reinvestment voucher date
	Last BD* of each quarter	T + 1 BD	T + 4 BD	T + 8 BD	T + 9 BD	T + 15 BD	T + 17 BD	T + 20 BD
		1	4	8	9	15	17	20
1	31-Dec-24	2-Jan-25	7-Jan-25	13-Jan-25	14-Jan-25	22-Jan-25	24-Jan-25	31-Jan-25
2	28-Mar-25	1-Apr-25	4-Apr-25	10-Apr-25	11-Apr-25	23-Apr-25	25-Apr-25	30-Apr-25
3	30-Jun-25	1-Jul-25	4-Jul-25	10-Jul-25	11-Jul-25	21-Jul-25	23-Jul-25	28-Jul-25
4	30-Sep-25	1-Oct-25	6-Oct-25	10-Oct-25	13-Oct-25	22-Oct-25	24-Oct-25	29-Oct-25
5	31-Dec-25	TBC	TBC	TBC	TBC	TBC	TBC	TBC

Note:

* BD = Business day in Singapore, London and Frankfurt

Note: This is only indicative information and are subject to changes nearer to the date in the respective countries.

[^] subject to relevant currency holiday

Amundi Opportunities - Amundi SMART Portfolio 2025 Dividend Payout Schedule 2025**

Reference #	<i>Record date (T)</i>	<i>Ex-date</i>	<i>Payment date[^]</i>
	<i>Last BD* of each quarter</i>	<i>T + 1 BD</i>	<i>T + 8 BD</i>
1	31-Dec-24	2-Jan-25	13-Jan-25
2	28-Mar-25	1-Apr-25	10-Apr-25

Note:

* BD = Every Business Day in Singapore which is also a Business Day in New York, London and Paris and in such other jurisdictions as the Manager may from time to time (with prior consultation with the Trustee) determine.

Note: This is only indicative information and are subject to changes nearer to the date in the respective countries.

** Fund's maturity date = 07 July 2025

[^] subject to relevant currency holiday

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