

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF
IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE
Amundi Harvest Funds (“the Fund”)**

- Amundi China Active Events Fund (the “**Sub-Fund**”)

3 October 2011

Dear Unitholder,

We, Amundi Hong Kong Limited (the “**Manager**”), as manager of the Fund, would like to notify you of the decision to terminate the Sub-Fund.

Due to the decline in the aggregate net asset value of the Sub-Fund to less than USD5,000,000, the Manager considers that it is no longer economically viable to operate the Sub-Fund. The level of assets under management as at 23 September 2011 is HKD9,377,679 (equivalent to USD1,202,139). The total estimated termination cost which will bear by the Sub-Fund is HKD20,000. As at the date of this notice, there are no unamortised expenses remaining in the Sub-Fund. The total expense ratio as at 31 December 2010 is 6.47%. The total expense ratio is calculated by dividing the annual total expense by the annual average net asset value. The Manager has decided to terminate the Sub-Fund pursuant to Clause 27.3(a) of the Trust Deed with effect from 7 November 2011 (the “**Effective Date**”).

As a result of the decision to terminate the Sub-Fund, the Manager will no longer accept subscription for Units in the Sub-Fund with immediate effect. Unitholders of the Sub-Fund may continue to realize Units, free of charge, up to 31 October 2011.

Alternatively, Unitholders may switch their units without switching fee to Amundi Asian Real Estate Dividend Fund, Amundi Bonus Builder China Fund and Amundi Vietnam Opportunities Fund (provided that the minimum investment requirement described in the current Amundi Harvest Funds’ Explanatory Memorandum for each type of unit class can be met) up to 31 October 2011.

To ensure that the realization requests and switching request are effected prior to the Effective Date, the relevant requests must be received by HSBC Institutional Trust Services (Asia) Limited (the Service Provider to the Trustee), prior to 4:00 p.m. (Hong Kong time) on 31 October 2011.

The Sub-Fund will be terminated on the Effective Date. All cash proceeds (net of charges and expenses) derived from the realisation of the Sub-Fund’s assets will be distributed to remaining Unitholders (including the Unitholders who have not placed any redemption instruction or fund switching instruction) in proportion to their respective holdings as at the Effective Date.

Under current law and practice in Hong Kong, no tax will be payable by Unitholders in respect of dividends or other income distributions of the Sub-Fund or in respect of any capital gains arising on a sale, realisation or other disposal of Units, except that Hong Kong profits tax may arise where such transactions form part of a trade, profession or business

carried on in Hong Kong. However, Unitholders are encouraged to consult their own professional advisers as to the tax implications of these transactions.

Investment involves risks. Investors are recommended to refer to the offering documents of the Fund for further details.

The latest offering documents are available for inspection free of charge at any time during normal business hours on any day (except Saturdays, Sundays and public holidays) at the offices of the Manager at 901-908, One Pacific Place, No. 88 Queensway, Hong Kong.

The directors / fund managers accept responsibility for the accuracy of the contents of the documents as at the date of its publication.

If you have any queries about this notice, please contact your financial advisors or the Manager at telephone (852) 2521 4231 or at the Manager's offices at 901-908, One Pacific Place, No. 88 Queensway, Hong Kong.

Yours faithfully,

Amundi Hong Kong Limited