

**THIS NOTIFICATION IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. THE MANAGER ACCEPTS RESPONSIBILITY FOR THE INFORMATION CONTAINED IN THIS NOTIFICATION AS BEING ACCURATE.**

**To Unitholders of  
Amundi HK Portfolios (the “Fund”)**

31 August 2023

Dear Unitholder,

**Interim report and unaudited accounts for the Fund (the “Report”)**

We are writing to inform you that softcopy of the Fund’s interim report and unaudited accounts in English for the period ending on 30 June 2023 is now available in electronic forms on the website [www.amundi.com.hk](http://www.amundi.com.hk).

Procedure to download:

- 1) Visit [www.amundi.com.hk](http://www.amundi.com.hk)
- 2) Click “Individual Investors”
- 3) Click “Literature/Documents” → “Documentation”
- 4) Click “Amundi HK Portfolios – Semi-annual report” under “Quarterly/Semi-annual reports”
- 5) Save or print the report

Printed form of the Report will not be distributed, but will be available at the office of Amundi Hong Kong Limited, the Manager of the Fund.

**Address of the Manager of the Fund:**

Amundi Hong Kong Limited  
Suites 04-06, 32<sup>nd</sup> Floor, Two Taikoo Place  
Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong

Concerning enquiries on the above, please contact Amundi Hong Kong Limited, the Manager of the Fund at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited