

AMUNDI HARVEST FUNDS

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.

Capitalised terms in this notice have the same meaning as in the Explanatory Memorandum of the Fund and the Sub-Fund (the “**Explanatory Memorandum**”) unless otherwise specified.

**To Unitholders of
Amundi Harvest Funds**

30 April 2018

Dear Unitholders,

Re: Amundi Harvest Funds (the “Fund”) and the following sub-fund of the Fund:

- **Amundi Vietnam Opportunities Fund (the “Sub-Fund”)**

Change of means of publication of net asset value per unit and suspension of dealing announcement

Following the revisions to the Code on Unit Trusts and Mutual Funds (the “**Code**”) which became effective on 30 January 2015, the Code allows the publication of net asset value per unit and announcement of suspension of dealing in an appropriate manner which includes, newspapers, websites and telephone hotlines (in respect of publication of offer and redemption prices or net asset values). Consequently, Amundi Hong Kong Limited (the “**Manager**”), as manager of the Fund and the Sub-Fund, write to inform you of the following changes that will take effect from 14 May 2018:

Publication of Net Asset Value per Unit

The net asset value per unit of the Sub-Fund will, on each valuation day, be published at http://www.amundi.com.hk/retail* in English and http://www.amundi.com.hk/zh_retail* in Chinese. The net asset value per unit will no longer be published in The Standard and the Hong Kong Economic Times.

Publication of Suspension of Dealing Announcement

Whenever the Manager declares such a suspension, it shall, as soon as may be practicable after any such declaration and at least once a month during the period of such suspension, publish a notice at http://www.amundi.com.hk* in both English and Chinese. No suspension notice will be published in The Standard and the Hong Kong Economic Times.

*The above website has not been reviewed by the SFC.

Amendments to the Trust Deed and offering documents

To reflect the above changes, the Trust Deed will be amended by way of a supplemental deed as follows:

- (a) the last paragraph of sub-clause 3.3 of the Trust Deed will be updated to provide that whenever the Manager declares a suspension, it would as soon as may be practicable after any such declaration and at least once a month during the period of such suspension publish in an appropriate manner that such declaration has been made. Following such update, the Trust Deed no longer mandates suspension notices to be published in one Hong Kong daily English language newspaper and one Hong Kong daily Chinese language newspaper.

It will also be clarified that in respect of sub-funds of the Fund which are not authorised by the SFC, the Manager shall as soon as may be practicable after any such declaration notify

unitholders on a timely basis and in an appropriate manner that such declaration has been made.

- (b) sub-clause 4.13.2 of the Trust Deed will be updated to provide that during any period at a fixed price pursuant to sub-clause 4.13, the Manager shall procure the current issue price per unit (as defined in the Trust Deed) to be published daily in an appropriate manner. Following such update, the Trust Deed no longer mandates publication in at least one Hong Kong newspaper.

The Explanatory Memorandum and the Product Key Fact Statement of the Sub-Fund will also be updated accordingly to reflect the above changes.

The latest Explanatory Memorandum, Product Key Fact Statement of the Sub-Fund, the latest financial reports of the Fund and the Trust Deed (and any supplemental deeds) are available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of the Manager at 901-908, One Pacific Place, No.88 Queensway, Hong Kong and copies thereof may be obtained from the Manager.

Concerning enquiries on the above, please contact the Manager at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

東方匯理資產管理香港有限公司

東方匯理收成基金

此乃重要通知，敬希即時垂注。如有疑問，請尋求專業意見。基金經理對本通知所載資料屬準確承擔責任。

本通知的用詞，除另加註明外，與本基金及子基金說明書（「說明書」）中的涵義相同。

致：東方匯理收成基金的
單位持有人

貴單位持有人：

有關：東方匯理收成基金（「本基金」）及本基金下列子基金：

- 東方匯理越南機會基金（「子基金」）

更改每基金單位資產淨值及暫停交易公告的發佈方式

隨著《單位信託及互惠基金守則》（「守則」）於 2015 年 1 月 30 日起生效的修訂，《守則》允許以適當的方式發佈每基金單位資產淨值及暫停交易公告，包括報章、網站及熱線電話（有關發售及贖回價格或資產淨值的發佈）。因此，東方匯理資產管理香港有限公司（「基金經理」）作為本基金及子基金的基金經理，謹此就以下變更修函通知閣下，該等變更將於 2018 年 5 月 14 日起生效：

發佈每基金單位資產淨值

子基金每基金單位資產淨值將於每個估值日以英文在 http://www.amundi.com.hk/retail* 及以中文在 http://www.amundi.com.hk/zh_retail* 發佈。每基金單位資產淨值將不再刊載於《英文虎報》及《香港經濟日報》。

發佈暫停交易公告

不論基金經理何時宣佈暫停交易，均須於作出任何該等宣佈後從速及於該暫停期內至少每月一次，以中、英文在 http://www.amundi.com.hk* 發佈通告。將不再於《英文虎報》及《香港經濟日報》刊載通知。

*上述網站並未經證監會審核。

修訂信託契約及發售文件

為了反映上述變更，信託契約將以補充契約的方修訂如下：

- 信託契約第 3.3 款最後一段將予以更新，規定不論基金經理何時宣佈暫停交易，均須於作出任何該等宣佈後在可行情況下從速及於該暫停期間內至少每月一次，以適當方式說明已作出此宣佈。在作出上述更新後，信託契約不再規定於一份香港英文日報及香港中文日報刊載暫停通知。

信託契約亦會闡明，對於本基金並未獲證監會認可的各子基金，基金經理須於上述任何宣佈後在可行情況下及時從速並以適當方式通知單位持有人已作出上述宣佈。

- 信託契約第 4.13.2 款將予以更新，規定於任何期間按第 4.13 款的固定價格，基金經理須確保以適當方式每日發佈最新的每基金單位資產淨值（定義見信託契約）。在作出上述更新後，信託契約不再規定在至少一份香港報章刊載每基金單位資產淨值。

說明書及子基金的產品資料概要亦將相應地更新，以反映上述變更。

最新的說明書、子基金的產品資料概要、最新的本基金財務報告及信託契約（及任何補充契約）可於任何一日（星期六、星期日及公眾假期除外）正常營業時間內在基金經理的辦事處（地址為香港金鐘道88號太古廣場第一期901-908室）隨時免費索閱，副本可向基金經理索取。

如對上述各項有任何查詢，請致電 (852) 2521 4231 聯絡基金經理。

此致

Amundi Hong Kong Limited

東方匯理資產管理香港有限公司謹啟

2018年4月30日