

## AMUNDI HK PORTFOLIOS

**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 - New Generation Asia Pacific Equity Dividend Fund

6 October 2015

Dear Unitholders,

### **Reduction of Trustee Fee of Amundi HK - New Generation Asia Pacific Equity Dividend Fund (the “Sub-Fund”)**

We are pleased to inform that, with effect from 14 September 2015, the Trustee Fee of the Sub-Fund will be reduced to 0.115% per annum (% of net asset value of the Sub-Fund, subject to an annual minimum fee of USD 54,000), and the initial set-up fee for each additional class will no longer apply. Accordingly, the table under “Fees and Expenses” on page 94 of the Explanatory Memorandum is replaced by the following table (changes underlined / strikethrough for easy reference):

#### Fees payable from assets of the Sub-Fund:

Management Fee (per annum)	Classic	
	Current	Max
(% of Net Asset Value of the relevant Class of the Sub-Fund )	1.5%	1.75%
Trustee Fee  (% of Net Asset Value of the Sub-Fund, a single rate will be charged depending on the Net Asset Value level)	<p><del>Current fee payable for all Classes may depend on the Net Asset Value (NAV) of the Sub-Fund:</del>  <del>0.165% per annum if NAV is below USD50,000,000</del>  <del>0.145% per annum if NAV is between USD50,000,000 to USD100,000,000</del>  <del>0.125% per annum if NAV is above USD100,000,000</del></p> <p><u>0.115% per annum</u>                      subject to an annual minimum fee of USD54,000.</p>	
Registrar’s Fee	An annual maintenance fee of USD6,000 for maintaining the register of Unitholders for the first 50 Unitholders and thereafter USD100 per annum per Unitholder payable to the Trustee as registrar.	
Initial set-up fee	USD5,000 payable to the Trustee and <del>USD500 for each additional class to be launched after initial launch</del>	
Out-of pocket expenses	The higher of HKD3,500 per annum or the actual out-of pocket expenses incurred by the Trustee.	

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

## 東方匯理香港組合

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。

致：東方匯理香港組合 – 亞太新動力股息基金之單位持有人

各位單位持有人：

### 東方匯理香港組合 – 亞太新動力股息基金（「子基金」）受託人費用之降減

本公司謹此欣然敬告，從二零一五年九月十四日起，子基金的受託人費用將減至每年 0.115%（子基金的資產淨值百分率%，年度最低費用為 54,000 美元），每個額外類別的初步成立費將不再適用。因此，基金說明書第 77 頁「費用及開支」一節下的列表由下表取代（修改處劃線/刪除線以方便參考）：

應由子基金資產支付的費用：

管理費（每年） （子基金有關類別的資產淨值百分率%）	普通	
	現行	最高
	1.5%	1.75%
受託人費用 （子基金的資產淨值百分率，將收取單一費率，視乎資產淨值的水平而定）	就所有類別應付的現行費用，或會視乎子基金的資產淨值而定： 首 50,000,000 美元之資產淨值，每年 0.165% 次 50,000,000 美元之資產淨值，每年 0.145% 餘下高於 100,000,000 之美元資產淨值，每年 0.125%  每年 0.115% 年度最低費用為 54,000 美元。	
過戶登記處的費用	維持首 50 位單位持有人的單位持有人登記冊的年度維持費為 6,000 美元，其後每位單位持有人每年應付予作為過戶登記處的受託人 100 美元。	
初步成立費	應付予受託人 5,000 美元，而從第十一個股份類別推出之後推出的每個額外類別 500 美元。	
實付開支	每年 3,500 港元或受託人招致的實際實付開支（以較高者為準）。	

本基金的基金說明書及子基金的產品資料概要將相應地更新以反映上述變更。子基金的最新基金說明書及產品資料概要、本基金的最新財務報告及信託契據（以及任何補充契據）可於任何一日（不包括星期六、星期日和公眾假期）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）隨時可供免費查閱，並可向基金經理索取副本。

如對上述事項有任何查詢，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

二零一五年十月六日