

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 Portfolios**

29 July 2016

Dear Unitholders,

Re: Amundi HK Portfolios (the "Fund") and the following sub-funds of the Fund:

- Amundi HK - Defensive Balanced Fund
- Amundi HK - Balanced Fund
- Amundi HK - Growth Fund
- Amundi HK - Money Market USD Fund
- Amundi HK - New Generation Asia Pacific Equity Dividend Fund
- Amundi HK - Global Ageing Planet Opportunities Fund
- Amundi HK - India Infrastructure Fund
- Amundi HK - Europe Concentrated Equity Fund
- Amundi HK - Euro Corporate Bond Fund

(collectively, the "Sub-Funds")

1. Additional channel in receiving application form and realization request through electronic means

In order to provide efficient service to the clients, the Manager of the Fund decided to accept application forms and realization requests through electronic means with effect from 1 Sep 2016. The addition of communication channel will not create any new cost to the Fund and Sub-Funds.

2. Reduction of Trustee Fee of Amundi HK - New Generation Asia Pacific Equity Dividend Fund (the "Sub-Fund")

We are pleased to inform that, , the Trustee of the Fund, HSBC Institutional Trust Services (Asia) Limited, agreed to reduce the trustee fee of the Sub-Fund with effect from 20 April 2016. Accordingly, the trustee fee as disclosed in the table under "Fees and Expenses" section on page 81 of the Explanatory Memorandum, is reduced from 0.115% to 0.10% (of the net asset value of the Sub-Fund) per annum.

The Explanatory Memorandum of the Fund and the Product Key Facts Statements of the Sub-Funds will be updated accordingly to reflect the above changes. The latest Explanatory Memorandum, Product Key Facts Statements of the Sub-Funds, 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：東方匯理香港組合之單位持有人

尊敬的單位持有人：

有關東方匯理香港組合（「本基金」）及本基金的下列子基金：

- 東方匯理香港組合 – 靈活配置平穩基金
- 東方匯理香港組合 – 靈活配置均衡基金
- 東方匯理香港組合 – 靈活配置增長基金
- 東方匯理香港組合 – 美元貨幣市場基金
- 東方匯理香港組合 – 亞太新動力股息基金
- 東方匯理香港組合 – 環球銀髮動力基金
- 東方匯理香港組合 – 印度基建股票基金
- 東方匯理香港組合 – 歐洲精選股票基金
- 東方匯理香港組合 – 歐元企業債券基金

（合稱「各子基金」）

1. 透過電子媒介接收申請表格及變現要求的額外渠道

為提供有效的服務給顧客，從二零一六年九月一日起，本基金的經理人決定接受透過電子媒介接收的申請表格及變現要求。這種額外溝通渠道不會對本基金及子基金產生任何新的成本。

2. 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，本基金的受託人，滙豐機構信託服務（亞洲）有限公司已同意將子金的受託人費用從二零一六年四月二十日起降低。子金於基金說明書第 67 頁「費用及開支」的受託人費用將由每年 0.115% 減至每年 0.10%（子基金的資產淨值百分率%）。

本基金的基金說明書及各子基金的產品資料概要將相應地更新，以反映上述變更。最新的基金說明書、各子基金的產品資料概要、最新的本基金財務報告及信託契據（及任何補充契據）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

二零一六年七月二十九日