

**Amundi Funds  
(the “Company”)**

Société d’investissement à capital variable  
Registered office : 5, Allée Scheffer  
L-2520 Luxembourg  
R.C.S. de Luxembourg B-68.806

3 August 2016

***This notification is important and requires immediate attention. The Board of Directors of the Company accepts responsibility for the information contained in this notification as being accurate as at the date of publication.***

**Suspension of Dealing – Amundi Funds Equity Asia ex Japan, and Amundi Funds Equity Greater China (the “Sub-Funds”)**

Dear Shareholder,

Due to the close of the Hong Kong Stock Exchange on 2 August 2016 decided by local authorities in the context of issuance of Typhoon Signal No.8, the Board of Directors has resolved to suspend the calculation of the Net Asset Value as well as any issue, conversion, subscription and redemption of shares for the Sub-Funds on 2 August 2016, in application of article 21 (a) of the articles of incorporation of the Company and in consideration of the fact that the Hong Kong Stock Exchange is a stock exchange on which a material part of the Sub-Funds’ investments are quoted.

As soon as the Hong Kong Stock Exchange reopens on 3 August 2016, the suspension of the calculation of NAV of the Sub-Funds will be lifted and dealing will be resumed. During the suspension, the Sub-Funds continue to accept redemption requests which will be dealt with immediately upon resumption of dealing, subject to the terms of the prospectus.

For enquiries on the above, please contact your bank or financial adviser, or alternatively you could contact CACEIS Hong Kong Trust Company Limited, the Hong Kong service provider, at (852) 3742 3110.

Yours faithfully,

The Board of Directors

東方匯理系列基金  
(「本公司」)  
Société d'investissement à capital variable  
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本通告載有重要資料，請即處理。本通告所載資料於公布當日為準確無誤，而本公司董事會對此承擔責任。

貴股東：

**暫停交易 - 東方匯理系列基金亞洲基金 及 東方匯理系列基金大中華基金 (「子基金」)**

由於發出八號颱風訊號，當局決定香港交易所於二零一六年八月二日休市，故董事會決議，根據公司章程第 21(a)條規定，及鑒於香港交易所是為子基金主要投資報價的證券交易所，子基金於二零一六年八月二日暫停計算資產淨值及暫停其股份的發行、轉換、認購及贖回。

一旦香港交易所於二零一六年八月三日重新開市，子基金將恢復計算資產淨值及恢復交易。在暫停計算資產淨值期間，子基金將繼續接受贖回要求，並在遵守基金說明書條款之下，於恢復交易之後立即處理該等贖回要求。

如欲查詢上述事宜，請向閣下之銀行或財務顧問查詢。閣下亦可致電 (852) 3742 3110 與本公司的香港服務供應商，東方匯理香港信託有限公司聯絡。

此致

董事會

二零一六年八月三日