

**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 Harvest Funds (the “Fund”)**

30 April 2024

Dear Unitholders,

**Annual report and audited accounts of the Fund (the “Report”)**

We are writing to inform you that softcopy of the Fund’s annual report and audited accounts in English for the period ending on 31 December 2023 is now available in electronic form 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 Harvest Funds – Annual report” under “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

**此乃重要通知，敬希即時垂注。如有任何疑問，請尋求專業意見。基金經理對此通知所載資料之準確性承擔責任。**

**致東方匯理收成基金(「本基金」)  
之單位持有人**

2024年4月30日

各位單位持有人：

**有關本基金的年度報告和經審核賬目(「財務報告」)**

謹此通知單位持有人本基金至2023年12月31日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

下載程序：

- 1) 登入 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)
- 2) 點擊 "零售投資者"
- 3) 點擊 "文件" → "文件"
- 4) 點擊 "年度報告" 之下的 "東方匯理收成基金"
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於基金經理東方匯理資產管理香港有限公司的辦事處索取。

香港代表辦事處地址  
東方匯理資產管理香港有限公司  
香港鰂魚涌英皇道979號太古坊  
太古坊二座32樓04-06室

如對上述事項有任何查詢，請聯絡基金經理東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

此致

東方匯理資產管理香港有限公司

## 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 (as defined below) (the “**Explanatory Memorandum**”) unless otherwise specified.

### **To Unitholders of Amundi Harvest Funds**

26 April 2024

Dear Unitholders,

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

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

We are writing to inform you of certain changes to the Fund and the Sub-Fund. The details are set out below.

#### **A. Change of the trustee of the Fund and the Sub-Fund**

With effect from 28 June 2024 (the “**Effective Date**”), CACEIS Hong Kong Trust Company Limited (the “**Retiring Trustee**”) will be retiring as trustee of the Fund and the Sub-Fund, and HSBC Institutional Trust Services (Asia) Limited (the “**New Trustee**”) will be appointed as the new trustee of the Fund and the Sub-Fund, pursuant to Clause 24.2 of the Trust Deed.

The New Trustee was incorporated with limited liability in Hong Kong in 1974 and is registered as a trust company under the Trustee Ordinance (Chapter 29 of the Laws of Hong Kong) and approved by the Mandatory Provident Funds Scheme Authority as trustee of registered MPF Schemes under the Mandatory Provident Fund Schemes Ordinance. The New Trustee is an indirectly wholly owned subsidiary of HSBC Holdings plc, a public company incorporated in England and Wales. The New Trustee has its registered office at 1 Queen’s Road Central, Hong Kong.

The reason for the change of trustee is due to the voluntary decision of the Retiring Trustee to retire as trustee of the Fund and the Sub-Fund for commercial reasons.

The New Trustee commits to providing services to the Fund and the Sub-Fund in accordance with the Explanatory Memorandum and the Trust Deed.

The retirement of the Retiring Trustee is subject to, and shall take effect at the same time as, the New Trustee takes up office as the trustee of the Fund and the Sub-Fund in place of the Retiring Trustee.

The change of trustee will take effect pursuant to a Deed of Retirement and Appointment of Trustee entered into between the Manager, the Retiring Trustee and the New Trustee. The Trust Deed will also be revised by way of a supplemental deed to reflect consequential amendments arising from the change of trustee.

**B. Reduction in the Trustee fee of the Sub-Fund**

Following the change as mentioned in section A of this notice, the Trustee fee of the Sub-Fund will be reduced as follows with effect from the Effective Date: -

<b>Trustee fee before the Effective Date</b>	<b>Trustee fee with effect from the Effective Date</b>
0.1% per annum of the Net Asset Value of the Sub-Fund, subject to a minimum of US\$12,000 per annum	0.0875% per annum of the Net Asset Value of the Sub-Fund

**C. Change of the registrar of the Fund and the Sub-Fund**

Following the change as mentioned in section A of this notice, the New Trustee will also act as the registrar of the Fund and the Sub-Fund in the place of the Retiring Trustee with effect from the Effective Date.

**D. Change of the custodian of the Sub-Fund**

Following the change as mentioned in section A of this notice, the custodian of the assets of the Sub-Fund will also change from CACEIS Bank, Luxembourg Branch to The Hongkong and Shanghai Banking Corporation Limited with effect from the Effective Date. The new custodian has its registered office at 1 Queen’s Road Central, Hong Kong.

**E. Cessation of notification about the availability of financial reports**

The Fund’s year-end is 31 December in each calendar year and audited annual financial reports (in English only) are sent to Unitholders of the sub-funds of the Fund within four months of the end of each financial year. The Manager also sends half-yearly unaudited semi-annual financial reports (in English only) to Unitholders of the sub-funds of the Fund within two months of the period which they cover. The Fund will make available such reports to Unitholders (in printed and electronic forms).

In addition, it is the current practice of the Fund that Hong Kong Unitholders will be notified of the means of accessing the Fund’s financial reports as and when they become available. Printed copies of the financial reports will also be available at the offices of the Manager upon request.

Starting from the next financial report of the Fund and the Sub-Fund (i.e. the unaudited semi-annual financial report for the period ended 30 June 2024 which will be available by 31 August 2024), we will cease to issue notification to you about the availability of the Fund’s financial reports.

For the avoidance of doubt, there will be no change in the means and the timeframe of obtaining such financial reports and you may continue to refer to the Explanatory Memorandum for such information.

**F. Streamlining of the notification arrangements in the case of a prolonged suspension of the determination of the Net Asset Value of the Sub-Fund**

The notification arrangements in the case of a prolonged suspension of the determination of the Net Asset Value of the Sub-Fund as disclosed in the section titled “**MISCELLANEOUS**” of the Explanatory Memorandum will be streamlined to reflect that the Manager shall, at least once a month

during the period of such suspension, publish a notice and/or display prominent message(s) at <http://www.amundi.com.hk/retail> (in English), and [http://www.amundi.com.hk/zh\\_retail](http://www.amundi.com.hk/zh_retail) (in Chinese) or in such other appropriate manner that a declaration of such suspension has been made. This website has not been reviewed by the SFC.

#### **G. Implications of the changes**

The costs and expenses associated with the change as mentioned in section A of this notice shall be borne by the Retiring Trustee.

The changes as mentioned in this notice (the “**Changes**”) will not have any impact on the features and risks applicable to the Fund and the Sub-Fund. Except as otherwise provided in this notice, the Changes will not lead to any changes in the operation and/or manner in which the Fund and the Sub-Fund are being managed or any other effects on existing investors. Except as otherwise provided in section B of this notice, there will be no change in the fee structure and fee level of the Fund and the Sub-Fund and cost in managing the Fund and the Sub-Fund following the implementation of the Changes. The rights and interests of the existing investors of the Fund and the Sub-Fund will not be materially prejudiced as a result of the Changes.

#### **H. Alternative(s) available to you**

If you do not agree with the change mentioned in section A of this notice, you may realise your Units in the Sub-Fund without realisation charge at any time before 5:00 p.m. (Hong Kong time) on each Dealing Day from the date of this notice to the Effective Date, in accordance with the procedures and arrangements for realisation as set out in the current Explanatory Memorandum. Please note that although we will not impose any charges in respect of your realisation instructions, your bank, distributor, financial adviser or pension scheme trustee or administrator may charge you realisation and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser, pension scheme trustee or administrator should you have any questions.

#### **I. Documents and enquiries**

The Explanatory Memorandum will be amended by way of an addendum, and the Product Key Facts Statement of the Sub-Fund (“**KFS**”) will be amended by way of a revised KFS, to reflect the changes as mentioned in this notice in due course.

The latest Explanatory Memorandum, the latest KFS and the latest financial reports of the Fund are available at the Manager’s website at <http://www.amundi.com.hk/retail><sup>1</sup> and (together with the Trust Deed and any supplemental deeds) 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 Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong and copies thereof may be obtained from the Manager.

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

Yours faithfully,

**Amundi Hong Kong Limited**  
東方匯理資產管理香港有限公司

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<sup>1</sup> This website has not been reviewed by the SFC.

## 東方匯理收成基金

*此乃重要通知，敬希即時垂注。如有疑問，請諮詢專業意見。基金經理對本通知所載資料的準確性負責。*

除另有所指外，本通告所用詞彙與本基金及子基金（定義見下文）的說明書（「說明書」）所用詞彙具有相同涵義。

致東方匯理收成基金  
單位持有人

2024年4月26日

尊敬的單位持有人：

關於：東方匯理收成基金（「本基金」）及本基金的以下子基金：

- 東方匯理越南機會基金（「子基金」）

吾等謹此就本基金及子基金的若干變更通知閣下，詳情載列如下。

### A. 本基金及子基金受託人的變更

自2024年6月28日（「生效日期」）起，東方匯理香港信託有限公司（「退任受託人」）將退任本基金及子基金受託人一職，而滙豐機構信託服務（亞洲）有限公司（「新受託人」）將根據信託契據第24.2條獲委任為本基金及子基金的新受託人。

新受託人為於1974年在香港註冊成立的有限責任公司，根據《受託人條例》（香港法例第29章）註冊為一家信託公司，並獲強制性公積金計劃管理局根據《強制性公積金計劃條例》核准為已註冊的強制性公積金計劃受託人。新受託人為滙豐控股有限公司（一間於英格蘭及威爾斯註冊成立的公眾公司）的間接全資附屬公司。新受託人的註冊辦事處地址位於香港皇后大道中1號。

受託人變更的原因是退任受託人基於商業原因而自願決定退任本基金及子基金受託人一職。

新受託人承諾按照說明書及信託契據向本基金及子基金提供服務。

在新受託人取代退任受託人擔任本基金及子基金的受託人後，退任受託人的退任一事方可作實，並將於同一時間生效。

受託人的變更將根據基金經理、退任受託人及新受託人之間訂立的受託人退任及委任契據而生效。信託契據亦將以補充契據的方式修訂，以反映受託人變更所引起的相應修訂。

### B. 調減子基金的受託人費用

由於本通知A節所述的變更，子基金的受託人費用將於生效日期起調減如下：

生效日期前的受託人費用	自生效日期起生效的受託人費用
每年為子基金資產淨值的0.1%，最低為每年12,000美元	每年為子基金資產淨值的0.0875%

### **C. 本基金及子基金登記處的變更**

由於本通知A節所述的變更，新受託人亦將取代退任受託人而擔任本基金及子基金的登記處，自生效日期起生效。

### **D. 子基金保管人的變更**

由於本通知A節所述的變更，子基金資產的保管人亦將由CACEIS Bank盧森堡分行變更為香港上海滙豐銀行有限公司，自生效日期起生效。新保管人的註冊辦事處地址位於香港皇后大道中1號。

### **E. 終止發出有關財務報告可供閱覽的通知**

本基金的年結日為每個曆年的12月31日，本基金會於每個財政年度結束後四個月內，向本基金旗下各子基金的單位持有人寄發經審核年度財務報告（僅提供英文版本）。基金經理亦會於未經審核半年度財務報告所涵蓋期間結束後的兩個月內，向本基金旗下各子基金的單位持有人寄發有關報告（僅提供英文版本）。本基金將向單位持有人提供印刷版本及電子形式的報告。

此外，根據本基金目前的做法，香港單位持有人將於本基金的財務報告可供閱覽時獲告知查閱途徑。財務報告的印刷版本亦可於基金經理的辦事處索閱。

自本基金及子基金下一份財務報告起（即截至2024年6月30日止期間的未經審核半年度財務報告將於2024年8月31日前提提供），我們將不再向閣下發出有關本基金財務報告可供查閱的通知。

為免生疑問，該等財務報告的索取途徑及時間並無變更，閣下可繼續參閱說明書以獲取有關資訊。

### **F. 簡化子基金長期暫停釐定資產淨值時的通知安排**

說明書「其他資料」一節所披露子基金長期暫停釐定資產淨值時的通知安排將予以簡化，以反映基金經理須於暫停期間內至少每月一次於<http://www.amundi.com.hk/retail>（以英文）及[http://www.amundi.com.hk/zh\\_retail](http://www.amundi.com.hk/zh_retail)（以中文）刊發通知及／或於網站當眼處顯示，或以其他適當的方式刊登通知，從而宣告有關暫停事宜。此網站未經證監會審核。

### **G. 變更的影響**

與本通知A節所述變更相關的成本及費用須由退任受託人承擔。

本通知所述變更（「變更」）對本基金及子基金適用的特點及風險並無任何影響。除本通知另有說明者外，變更不會導致本基金及子基金的營運及／或管理方式出現任何變動，或對現有投資者造成任何其他影響。除本通知B節另有說明者外，實施變更後，本基金及子基金的收費結構和收費水平不會改變，本基金及子基金的管理成本亦不會改變。本基金及子基金現有投資者的權利和權益不會因變更而遭受重大損害。

### **H. 閣下可行使的替代選項**

若閣下不同意本通知A節所述的變更，閣下可從本通知日期至生效日期期間的每個交易日下午5時正（香港時間）之前，根據最新說明書中所載的變現程序和安排，隨時變現閣下在子基金中的單位，而無須支付變現費。請注意，儘管我們不會就閣下的變現指示收取任何費用，但

閣下的銀行、分銷商、財務顧問或退休金計劃受託人或管理人或會向閣下收取變現及／或交易費用，且可能實施不同的交易安排。閣下如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問、退休金計劃受託人或管理人。

## **I. 文件與查詢**

說明書將以補充文件的方式修訂，而子基金的产品資料概要（「**產品資料概要**」）將適時藉經修訂產品資料概要的方式而修訂，以反映本通知所述的變更。

最新的說明書、最新的产品資料概要及本基金最近期的財務報告載於基金經理的網站 <http://www.amundi.com.hk/retail><sup>1</sup>，（連同信託契據及任何補充契據）於任何一日（不包括星期六、星期日和公眾假期）正常營業時段的任何時間在基金經理的辦事處（地址：香港鰂魚涌英皇道 979 號太古坊太古坊二座 32 樓 04-06 室）可供免費查閱，亦可向基金經理索取副本。

如需對上述內容作出查詢，請在上文地址或致電(852) 2521 4231 聯絡基金經理。

**東方匯理資產管理香港有限公司**  
**Amundi Hong Kong Limited**

謹啟

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<sup>1</sup> 此網站並未經證監會審核。



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**To Unitholders of  
Amundi Harvest Funds (the “Fund”)**

31 August 2023

Dear Unitholders,

**Interim report and unaudited accounts of 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 form 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 Harvest Funds – 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

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致東方匯理收成基金(「本基金」)  
之單位持有人

2023年8月31日

各位單位持有人:

**有關本基金的中期報告和未經審核賬目(「財務報告」)**

謹此通知單位持有人本基金至 2023 年 6 月 30 日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

下載程序:

- 1) 登入 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)
- 2) 點擊 "一般投資者"
- 3) 點擊 "文件" → "文件"
- 4) 點擊 "季度/中期報告" 之下的 "東方匯理收成基金"
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於基金經理東方匯理資產管理香港有限公司的辦事處索取。

**基金經理人辦事處地址：**

東方匯理資產管理香港有限公司  
香港鰂魚涌英皇道 979 號太古坊  
太古坊二座 32 樓 04-06 室

如對上述事項有任何查詢，請聯絡基金經理東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

此致

東方匯理資產管理香港有限公司

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**To Unitholders of  
Amundi Harvest Funds (the “Fund”)**

28 April 2023

Dear Unitholders,

**Annual report and audited accounts of the Fund (the “Report”)**

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Yours faithfully,

Amundi Hong Kong Limited

**此乃重要通知，敬希即時垂注。如有任何疑問，請尋求專業意見。基金經理對此通知所載資料之準確性承擔責任。**

致東方匯理收成基金(「本基金」)  
之單位持有人

2023年4月28日

各位單位持有人:

**有關本基金的年度報告和經審核賬目(「財務報告」)**

謹此通知單位持有人本基金至 2022 年 12 月 31 日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

下載程序:

- 1) 登入 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)
- 2) 點擊 "一般投資者"
- 3) 點擊 "文件" → "文件"
- 4) 點擊 "年度報告" 之下的 "東方匯理收成基金"
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於基金經理東方匯理資產管理香港有限公司的辦事處索取。

**基金經理人辦事處地址：**

東方匯理資產管理香港有限公司  
香港鰂魚涌英皇道 979 號太古坊  
太古坊二座 32 樓 04-06 室

如對上述事項有任何查詢，請聯絡基金經理東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

此致

東方匯理資產管理香港有限公司

## 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 (as defined below) (the “**Explanatory Memorandum**”) unless otherwise specified.

**To Unitholders of  
Amundi Harvest Funds**

6 February 2023

Dear Unitholders,

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

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

We are writing to inform you of certain changes to the Explanatory Memorandum. The details are set out below.

**A. Update to the Personal Information Collection Statement pertaining to Provision of Services**

The Personal Information Collection Statement pertaining to Provision of Services has been updated. Please refer to the First Addendum to the Explanatory Memorandum for further details.

**B. Change in the address of the Manager**

With effect from 20 February 2023 (the “**Effective Date**”), the address of the Manager will be changed to:

“Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place  
979 King’s Road  
Quarry Bay, Hong Kong”

Consequentially, with effect from the Effective Date, the address of the Data Protection Officer and the Marketing Department of the Manager under the heading “Personal Information Collection Statement pertaining to Provision of Services” in the Explanatory Memorandum will also be changed to the address above.

The Trust Deed will also be revised by way of a supplemental deed to reflect the change in the address of the Manager with effect from the Effective Date.

**C. Change in the email address of the Manager**

The email address of the Manager will change from info@hk.amundi.com to info-HK@amundi.com with effect from 6 February 2023.

**D. Change in the directors of the Manager**

The list of directors in the sub-section headed “Directors of the Manager” under the section headed “ADMINISTRATION” in the Explanatory Memorandum has been updated as follows:

“Vincent Mortier  
Xiao Feng Zhong  
Gilles De Dumast  
Thierry Ancona  
Julien Faucher”

The Explanatory Memorandum has been amended by way of an addendum to reflect the changes as mentioned in this notice.

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 (before the Effective Date) or at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong (from the Effective Date) 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

此乃要件，請即處理。如有疑問，請諮詢專業意見。基金經理對本通知所載資料的準確性負責。

除另有所指外，本通告所用詞彙與本基金及子基金（定義見下文）的說明書（「說明書」）所用詞彙具有相同涵義。

致東方匯理收成基金  
單位持有人

2023年2月6日

尊敬的單位持有人：

關於：東方匯理收成基金（「本基金」）及本基金的以下子基金：

- 東方匯理越南機會基金（「子基金」）

謹此通知閣下有關說明書的若干變更。詳情載列如下。

### **A. 提供服務方面的個人資料收集聲明之更新**

提供服務方面的個人資料收集聲明已予以更新。有關進一步詳情，請參閱說明書之第一補充文件。

### **B. 基金經理地址的變更**

自2023年2月20日（「生效日期」）起，基金經理的地址將變更為：

「香港鰂魚涌英皇道979號太古坊  
太古坊二座32樓04-06室」

因此，自生效日期起，說明書中「提供服務方面的個人資料收集聲明」項下所述基金經理保障資料主任及市場推廣部的地址亦將變更為上述地址。

信託契約亦將以補充契約的方式修訂，以反映基金經理地址自生效日期起的變更。

### **C. 基金經理電郵地址的變更**

基金經理的電郵地址將從info@hk.amundi.com變更為info-HK@amundi.com，並從2023年2月6日起生效。

### **D. 基金經理董事的變更**

說明書「行政」一節「基金經理的董事」分節項下的董事名單已更新如下：

「Vincent Mortier  
鍾小鋒  
Gilles De Dumast

Thierry Ancona  
Julien Faucher」

說明書已經以補充文件的形式修訂，以反映本通知所述的變更。

最新說明書、子基金的產品資料概要、本基金最新財務報告及信託契約（及任何補充契約）可隨時於任何日子（不包括星期六、星期日及公眾假期）的正常辦公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（生效日期前）或香港鰂魚涌英皇道 979 號太古坊太古坊二座 32 樓 04-06 室（自生效日期起））免費查閱，投資者亦可向基金經理索取相關文本。

如欲查詢上述事宜，請聯絡基金經理（電話：(852) 2521 4231）。

東方匯理資產管理香港有限公司  
**Amundi Hong Kong Limited**

謹啟



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

**To Unitholders of  
Amundi Harvest Funds (the “Fund”)**

31 August 2022

Dear Unitholders,

**Interim report and unaudited accounts of 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 2022 is now available in electronic form 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 Harvest Funds – 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  
901-908, One Pacific  
Place, No.88 Queensway,  
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

**此乃重要通知，敬希即時垂注。如有任何疑問，請尋求專業意見。基金經理對此通知所載資料之準確性承擔責任。**

致東方匯理收成基金(「本基金」)  
之單位持有人

2022年8月31日

各位單位持有人:

**有關本基金的中期報告和未經審核賬目(「財務報告」)**

謹此通知單位持有人本基金至 2022 年 6 月 30 日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

下載程序:

- 1) 登入 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)
- 2) 點擊 "零售投資者"
- 3) 點擊 "文件" → "文件"
- 4) 點擊 "季度/中期報告" 之下的 "東方匯理收成基金"
- 5) 儲存或列印財務報告

本基金將不會分派財務報告的印刷本，但財務報告的印刷本將可於基金經理東方匯理資產管理香港有限公司的辦事處索取。

**基金經理人辦事處地址：**

東方匯理資產管理香港有限公司  
香港金鐘道 88 號太古廣場第一期 901 至 908 室

如對上述事項有任何查詢，請聯絡基金經理東方匯理資產管理香港有限公司，電話 (852) 2521 4231。

此致

東方匯理資產管理香港有限公司

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**To Unitholders of  
Amundi Harvest Funds (the “Fund”)**

29 April 2022

Dear Unitholders,

**Annual report and audited accounts of the Fund (the “Report”)**

We are writing to inform you that softcopy of the Fund’s annual report and audited accounts in English for the period ending on 31 December 2021 is now available in electronic form 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 Harvest Funds – Annual report” under “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  
901-908, One Pacific Place,  
No.88 Queensway, 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

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**此乃重要通知，敬希即時垂注。如有任何疑問，請尋求專業意見。基金經理對此通知所載資料之準確性承擔責任。**

致東方匯理收成基金(「本基金」)  
之單位持有人

2022年4月29日

各位單位持有人：

**有關本基金的年度報告和經審核賬目(「財務報告」)**

謹此通知單位持有人本基金至2021年12月31日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

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- 4) 點擊 "年度報告" 之下的 "東方匯理收成基金"
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**基金經理人辦事處地址：**

東方匯理資產管理香港有限公司  
香港金鐘道88號太古廣場第一期901至908室

如對上述事項有任何查詢，請聯絡基金經理東方匯理資產管理香港有限公司，電話(852) 2521 4231。

此致

東方匯理資產管理香港有限公司

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**To Unitholders of  
Amundi Harvest Funds (the “Fund”)**

30 August 2021

Dear Unitholders,

**Interim report and unaudited accounts of 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 2021 is now available in electronic form on the website [www.amundi.com.hk](http://www.amundi.com.hk).

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- 3) Click “Literature/Documents” → “Documentation”
- 4) Click “Amundi Harvest Funds – Semi-annual report” under “Quarterly/Semi-annual Report”
- 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  
901-908, One Pacific Place,  
No.88 Queensway, 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

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致東方匯理收成基金(「本基金」)  
之單位持有人

2021年8月30日

各位單位持有人：

**有關本基金的中期報告和未經審核賬目(「財務報告」)**

謹此通知單位持有人本基金至2021年6月30日的英文版本財務報告現已以電子形式上載於網站 [www.amundi.com.hk/zh](http://www.amundi.com.hk/zh)。

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**基金經理人辦事處地址：**

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香港金鐘道88號太古廣場第一期901至908室

如對上述事項有任何查詢，請聯絡基金經理東方匯理資產管理香港有限公司，電話(852) 2521 4231。

此致

東方匯理資產管理香港有限公司