

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”)**

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.

Procedure to download:

- 1) Visit 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, 32nd 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

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。

下載程序：

- 1) 登入 www.amundi.com.hk/zh
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- 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”)

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 2022 is now available in electronic form on the website www.amundi.com.hk.

Procedure to download:

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- 3) Click “Literature/Documents” → “Documentation”
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- 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, 32nd 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 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。

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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

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**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.

Procedure to download:

- 1) Visit 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。

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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。

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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.

Procedure to download:

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- 3) Click “Literature/Documents” → “Documentation”
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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

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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

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。

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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

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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”)

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Yours faithfully,

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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：

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此致

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