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## **Amundi Hang Seng HK 35 Index ETF**

*(a sub-fund of Amundi ETF Series which is authorised under  
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

*(the “**Sub-Fund**”)*

(HKD Counter Stock Code: 03012)  
(RMB Counter Stock Code: 83012)

### **Announcement**

#### **Annual report and audited accounts for the period from 7 April 2016\* to 30 September 2016**

Unless otherwise indicated, all undefined capitalised terms have the same meanings in this notice as in the latest prospectus for the Sub-Fund. The Manager accepts responsibility for the accuracy, as at the date of this notice, of the information contained in it.

Dear Unitholders,

The Manager is pleased to announce that the softcopy of the Sub-Fund’s annual report and audited accounts in English for the period from 7 April 2016\* to 30 September 2016 (the “**Financial Statement**”) is available on the Manager’s website at [www.amundiETF.com.hk](http://www.amundiETF.com.hk) and HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk) from 27 January 2017.

In addition, printed form of the Financial Statement will be available at the office of Amundi Hong Kong Limited, the Manager of the Sub-Fund.

Address of the Manager of the Sub-Fund:

Amundi Hong Kong Limited  
901-908, One Pacific Place,  
88 Queensway, Hong Kong

For enquiries, please contact Amundi Hong Kong Limited at (852) 2521 4231.

**Amundi Hong Kong Limited  
as Manager of Amundi Hang Seng HK 35 Index ETF**

27 January 2017

\*Inception date of the Sub-Fund

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## 東方匯理恒生香港35指數ETF

(根據香港法例第571章《證券及期貨條例》第104條獲認可的東方匯理ETF系列的子基金)

(「子基金」)

(港幣櫃台股份代號：03012)

(人民幣櫃台股份代號：83012)

### 公告

年度報告和經審核賬目〔二零一六年四月七日\*至二零一六年九月三十日期間〕

除非另有明示，所有本通知中未經定義的詞彙與子基金的認購章程（定義如下文）所定義者相同。基金經理對本通知所載的資料於本通知日期的準確性承擔責任。

列位單位持有人台照：

基金經理欣然宣佈子基金由二零一六年四月七日\*至二零一六年九月三十日期間的英文版本年度報告和經審核賬目（「財務報告」）現於二零一七年一月二十七日以電子形式上載於基金經理的網站（[www.amundiETF.com.hk](http://www.amundiETF.com.hk)）及港交所的網站（[www.hkex.com.hk](http://www.hkex.com.hk)）。

此外，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

查詢上述事宜，請聯絡東方匯理資產管理香港有限公司，電話：(852) 2521 4231。

東方匯理恒生香港35指數ETF基金經理

東方匯理資產管理香港有限公司

2017年1月27日

\*子基金之成立日期