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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

Interim Distribution Announcement

Amundi Hong Kong Limited, the Manager of the Sub-Fund, is pleased to announce the interim distribution. The dividend per unit is HKD0.25.

Unitholders should pay attention the following important dates:

| | |
|---------------------------|--------------------------|
| Ex. Dividend Date | 29 June 2016 (Wednesday) |
| Record Date | 30 June 2016 (Thursday) |
| Interim Distribution Date | 25 July 2016 (Monday) |

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

15 June 2016

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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

中期分派公告

子基金之基金經理，東方匯理資產管理香港有限公司宣佈子基金之中期股息，每單位為港幣0.25。

單位持有人應留意以下重要日期：

| | |
|--------|-----------------|
| 除息日： | 2016年6月29日（星期三） |
| 紀錄日： | 2016年6月30日（星期四） |
| 中期分派日： | 2016年7月25日（星期一） |

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

2016年6月15日