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基金經理對本公告於刊發之日所載資料之準確性承擔全部責任，並於作出一切合理查詢後確認，據其所知及所信，本公告並無遺漏其他事實，以致當中所載任何陳述具有誤導成分，及本公告所表述的意見乃經周詳審慎考慮後達致。

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如閣下對本公告的內容有任何疑問，務請諮詢閣下的股票經紀、銀行經理、律師、會計師或其他專業顧問。

## 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

#### 末期分派公告

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末期股息，每單位為港幣0.40。

單位持有人應留意以下重要日期：

除息日：	2018年12月20日（星期四）
紀錄日：	2018年12月21日（星期五）
末期分派日：	2019年1月14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

2018年12月7日

**Important:** The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Exchanges and Clearing Limited (“HKEx”), the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and opinions expressed in this Announcement have been arrived at after due and careful consideration.

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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**

#### **Final Distribution Announcement**

Amundi Hong Kong Limited, the Manager of the Sub-Fund, is pleased to announce the final distribution. The dividend per unit is HKD0.40.

Unitholders should pay attention the following important dates:

Ex. Dividend Date	20 December 2018 (Thursday)
Record Date	21 December 2018 (Friday)
Final Distribution Date	14 January 2019 (Monday)

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

7 December 2018

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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)

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### 公告

#### 東方匯理恒生香港35指數ETF指數規則的變更

東方匯理資產管理香港有限公司作為子基金之經理（「基金經理」）謹此通知單位持有人有關子基金的變更。

#### 恒生香港35指數的指數規則變更

提供恒生香港35指數（「指數」）（子基金的相關指數）的提供者，恒生指數有限公司（「指數提供者」）最近剛完成檢討剔除恒生指數系列中停牌成份股的處理方法。新規定於2016年4月15日生效。

從 2016 年 4 月 15 日起，任何成份股因為 1)清盤 /監管機構調查被停牌; 或 2)停牌三個月即從相關指數剔除，並由在最新候補名單上具最高排名的證券取代。該成份股只有在被認為有很大可能在可見未來復牌買賣的特殊情況下，才可保留在相關指數中。在正常情況下，於任何成份股的變更生效日期前，指數提供者會向其數據產品的訂戶提供五個交易日的事先通知。從 2016 年 4 月 15 日起，若停牌成份股須從指數中剔除，將以系統的最低價格（即 0.0001 元）剔除。

## 經修訂的章程

以上變更將會呈現於經修訂的子基金的章程（以增補內容之方式），並連同本公告刊登於子基金的網站 ([www.amundiETF.com.hk](http://www.amundiETF.com.hk)) 及香港聯合交易所有限公司的網頁 ([www.hkex.com.hk](http://www.hkex.com.hk)) 。

倘投資者有任何疑問，可於正常辦公時間向基金經理進行查詢（地址：香港金鐘道 88 號太古廣場第一期 901-908 室，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

日期：2016 年 4 月 21 日

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### **Announcement**

#### **Change to Index Methodology of AMUNDI Hang Seng HK 35 Index ETF**

The Manager of the Sub-Fund, Amundi Hong Kong Limited (the “**Manager**”) wishes to inform Unitholders about changes relating to the Sub-Fund.

#### **Change to Index Methodology of AMUNDI Hang Seng HK 35 Index ETF**

Hang Seng Indexes Company Limited, the index provider of Hang Seng HK 35 Index (the “**Index**”), the underlying Index of the Sub-Fund, has recently concluded a review on when and how to remove suspended constituents from the Hang Seng Family of Indexes. The resulting policies are effective as of 15 April 2016.

From 15 April 2016, any constituent that has been suspended from trading 1) due to bankruptcy / regulatory investigation; or 2) for three months will be removed from the Index and replaced as

soon as possible by the highest ranked candidate on the latest Reserve List. Such a constituent may be retained in the index only in exceptional circumstances if it is believed that its trading is highly likely to resume in the near future. Under normal circumstances, Hang Seng Indexes Company Limited will provide five trading days' notice to subscribers of its data products for any constituent changes before the effective dates. With effect from 15 April 2016, should a suspended constituent need to be removed from the Index, it will be removed at the lowest system price, i.e. \$0.0001.

### **Revised Prospectus**

The above change will be reflected in the revised prospectus of the Sub-Fund (by way of addendum), which will be published together with this Announcement on the Sub-Fund's website at [www.amundiETF.com.hk](http://www.amundiETF.com.hk) and Hong Kong Exchanges and Clearing Limited's website at [www.hkex.com.hk](http://www.hkex.com.hk).

Investors who have any enquiries regarding the above may contact the Manager at 901 – 908, One Pacific Place, 88 Queensway, Hong Kong or at (852) 2521 4231 during normal office hours.

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

21 April 2016