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Ping An of China CSI HK Dividend ETF (Stock Code: 3070)

a sub-fund of Ping An of China Trust

a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance
(Cap. 571 of the laws of the Hong Kong SAR)

Dividend Announcement

Ping An of China Asset Management (Hong Kong) Company Limited, the Manager of Ping An of China CSI HK Dividend ETF (the "Sub-fund"), is pleased to announce that the following dividend distribution for the Sub-fund for the period ending 31 December 2020 will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Sub-fund on **14 December 2020** (the Record Date).

Fund Name	Stock Code	Dividend
Ping An of China CSI HK Dividend ETF	3070	HKD 0.82 per unit

The Ex-Dividend Date will be **11 December 2020** and the dividend will be payable on **23 December 2020**.