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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 "Fund"), is pleased to announce that a semi-annual dividend for the period ending 30 June 2012 of HKD0.27 per unit, which will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Fund on 3 July 2012 (Tuesday) (the Record Date).

The Ex-Dividend Date will be 29 June 2012 (Friday) and the semi-annual dividend will be payable on 16 July 2012 (Monday).

Ping An of China Asset Management (Hong Kong) Company Limited

15 June 2012