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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 30 June 2016 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 **27 June 2016 (Monday)** (the Record Date).

| Fund Name                            | Stock Code | Dividend          |
|--------------------------------------|------------|-------------------|
| Ping An of China CSI HK Dividend ETF | 3070       | HKD 0.21 per unit |

The Ex-Dividend Date will be **24 June 2016 (Friday)** and the dividend will be payable on **7 July 2016 (Thursday)**.