

**Ping An of China SIF – RMB Bond Fund  
Fund Dividend Composition Information**

**中國平安精選人民幣債券基金  
基金派息成分資料**

Fund share class 基金類別	For semi-annual / annual ending 財政年中/年底	Dividend per share 每單位派息	Dividend paid out of net distributable income 派息來自 淨可分派收入	Dividend paid out of capital 派息來自 基金的資本
<b>Class A RMB</b> A類人民幣		1.80		
<b>Class A HKD</b> A類港元	31-12-2013	1.81	100%	0%
<b>Class A USD</b> A類美元		0.18		
<b>Class A RMB</b> A類人民幣		2.20		
<b>Class A HKD</b> A類港元	30-06-2014	2.15	100%	0%
<b>Class A USD</b> A類美元		0.21		
<b>Class A RMB</b> A類人民幣		2.30		
<b>Class A HKD</b> A類港元	31-12-2014	2.26	100%	0%
<b>Class A USD</b> A類美元		0.22		

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.**

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