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Ping An of China CSI RAFI A-Share 50 ETF* (Stock Code: 2818)

(*This is a synthetic ETF)

a sub-fund of the 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))

Announcement on Changes to Index Methodology

Issued by

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

The Manager of Ping An of China CSI RAFI A-Share 50 ETF* (the "**Fund**") wishes to inform the Unitholders that China Securities Index Co., Ltd., the index provider of the CSI RAFI 50 Index (the "**Underlying Index**"), the underlying index of the Fund, has issued an announcement on 2 July 2013 regarding certain proposed changes to the index regular review schedules and the corporate events methodology.

1. Changes to the Regular Review Schedules

To enhance the timeliness of maintenance of the Underlying Index and avoid certain timing conflicts, as well as to facilitate the internationalisation of the Underlying Index, the effective day of the regular review of the Underlying Index will be changed from the first trading day of July each year to the next trading day after close of the second Friday in June each year.

The changes set out in 1 above will be implemented in the next index regular review in the second half of 2013.

2. Changes to Corporate Events Methodology

The effective date of index adjustments due to certain corporate events will be changed as follows:

- If the adjustment is due to stock dividends, rights issues, stock split or stock consolidation, the adjustment will be implemented on the ex-right day.
- If the adjustment is due to other corporate events, such as second offering and exercise of warrants, then:
 - if the cumulative change of constituent shares is more than 5%, the adjustment will be implemented immediately;
 - if the cumulative change of constituent shares is less than 5%, the adjustment will be implemented in the next regular review.

The changes set out in 2 above will be effective from 16 December 2013.

The changes above have been reflected by way of an Addendum to the Prospectus (dated 31 October 2011) of the Fund (the "**Addendum**"). The Addendum is available for viewing on the website of Hong Kong Exchanges and Clearing Limited's at www.hkex.com.hk and the website of the Manager at <http://asset.pingan.com.hk/eng/2818>.

Investors who have any enquires regarding the above may contact the Manager's Hotline at (+852) 3762 9228 or visit us at <http://asset.pingan.com.hk>.

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

4 September 2013

IMPORTANT:

This Addendum is supplemental to and forms part of the Prospectus and the Product Key Facts of the Ping An of China CSI RAFI A-Share 50 ETF (*This is a synthetic ETF) dated 31 October 2011, the First Addendum thereto dated 1 February 2012, the Second Addendum thereto dated 8 May 2012, the Third Addendum thereto dated 28 May 2012, the Fourth Addendum thereto dated 1 February 2013 and Fifth Addendum thereto dated 5 June 2013 (collectively the "Offering Document"). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Sixth Addendum.*

If you are in doubt about the contents of the Offering Document and this Sixth Addendum, you should consult your stockbroker, bank manager, solicitor or accountant or other financial adviser.

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Sixth Addendum to the Prospectus

The Prospectus is hereby supplemented as follows with effect from 4 September 2013:

1. Under the section "CSI RAFI 50" on page 102 of the Prospectus, the table under that section shall be replaced in its entirety with the following:

Index Code	000925
Launch Date	26 February 2009
Base Date	31 December 2004
Base Index	1000
Periodical Review	Next trading day after close of the second Friday in June each year

2. Under the section "Constituent Stock" on page 103 of the Prospectus, the second paragraph shall be replaced in its entirety with the following:

"Constituent adjustments, if any, are implemented and take effect on the next trading day after close of the second Friday in June each year."

3. Under the section "Adjustments to Constituent Stock" on page 103 of the Prospectus, the first sentence under subsection "Regular Adjustments of Constituent Stock" shall be replaced in its entirety with the following:

"Regular reviews and adjustments are made to the CSI RAFI 50 every June, and such adjustments take effect on the next trading day after close of the second Friday in June each year."

4. After the section "Constituent Stock" on page 103 of the Prospectus, a new section shall be added with the following:

"Index Maintenance

Circumstances under which maintenance of the CSI RAFI 50 is required include the following:

- (a) ex-right: whenever bonus shares or rights are issued for a constituent stock, the CSI RAFI 50 is adjusted the day before such issuance; adjusted market cap after divisor adjustment = ex-right quote x number of shares of capital stock after the stock started to trade ex-right + adjusted market cap before divisor adjustment (excluding ex-right shares);
- (b) suspension of trading: if a constituent stock is suspended from trading, its last trading price is used to calculate the CSI RAFI 50, until trading is resumed;
- (c) other corporate events such as second offering or exercise of warrants:
 - (i) if the cumulative change of constituent shares is more than 5%, the CSI RAFI 50 is adjusted the day before the change; adjusted market cap after the adjustment = closing price x adjusted number of shares after the change;
 - (ii) if the cumulative change of constituent shares is less than 5%, the CSI RAFI 50 is adjusted in the next regular review; and
- (d) when there is a periodic adjustment or an ad hoc adjustment of the list of constituent stocks of the CSI RAFI 50, the CSI RAFI 50 is adjusted prior to the date of the change."

The directors of the Manager accept responsibility of the accuracy of the information contained in this Sixth Addendum as at the date of publication.

The Offering Document may only be distributed if accompanied by this Sixth Addendum.

Ping An of China Asset Management (Hong Kong) Company Limited
4 September 2013