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Ping An of China CSI HK Dividend ETF (Stock Code: 3070)
Ping An of China CSI HK Mid Cap Select ETF (Stock Code: 3072)
Ping An of China CSI RAFI HK50 ETF (Stock Code: 3098)

sub-funds 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
Cessation of Market Makers
Issued by
Ping An of China Asset Management (Hong Kong) Company Limited
(as the Manager)

Due to the delayed notifications from Commerzbank AG (“CAG”) and China International Capital Corporation Hong Kong Securities Limited (“CICC”) respectively to Ping An of China Asset Management (Hong Kong) Company Limited, manager (the “**Manager**”) of Ping An of China CSI HK Dividend ETF, Ping An of China CSI HK Mid Cap Select ETF and Ping An of China CSI RAFI HK50 ETF (collectively, the “**Sub-Funds**”) regarding their cessation as market maker (“**Market Maker**”) of the relevant Sub-Funds, the Manager encounters an unforeseeable delay with the causation of CAG and CICC to publish this late announcement and hereby announces that the Market Maker relationship between the Manager with CAG and CICC are terminated with immediate effective.

The Manager hereby issues an Addendum to the Prospectus of the Sub-Funds (the “**Addendum**”). The Addendum is available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at www.hkex.com.hk and the website of the Manager. The webpage for Ping An of China CSI HK Dividend ETF is <http://asset.pingan.com.hk/eng/3070>, Ping An of China CSI HK Mid Cap Select ETF is <http://asset.pingan.com.hk/eng/3072>, and Ping An of China CSI RAFI HK50 ETF is <http://asset.pingan.com.hk/eng/3098>.

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

2 September 2016

IMPORTANT:

This Addendum is supplemental to and forms part of the Prospectus and the Product Key Facts of the Ping An of China CSI HK Dividend ETF, Ping An of China CSI HK Mid Cap Select ETF and Ping An of China CSI RAFI HK50 ETF dated 10 February 2012 (the “Offering Document”). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

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

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Addendum to the Prospectus

The Prospectus is hereby supplemented as follows:

Under the sub-section headed “**KEY INFORMATION**” of **THE HK DIVIDEND ETF** on page 25, **THE HK MID CAP SELECT ETF** on page 35, and **THE HK50 ETF** on page 45 of the Prospectus, the details of the column “**Market Maker(s)**” are deleted and replaced by the following:

For **THE HK DIVIDEND ETF**:

Market Makers:

- Merrill Lynch Far East Limited
- Phillip Securities (Hong Kong) Limited

For **THE HK MID CAP SELECT ETF**:

Market Makers:

- Phillip Securities (Hong Kong) Limited

For **THE HK50 ETF**:

Market Makers:

- Merrill Lynch Far East Limited
- Phillip Securities (Hong Kong) Limited

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

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

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

2 September 2016