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Ping An of China Asset Management (Hong Kong) Company Limited accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

SFC authorisation is not a recommendation or an endorsement of the Trust (as defined below) and the Sub-Fund (as defined below) nor does it guarantee the commercial merits of the Trust and the Sub-Fund or their performance. It does not mean the Trust and the Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

**This notice is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should consult your financial planner, bank manager, solicitor, accountant or other professional adviser.**

**Ping An of China Trust**  
(the “Trust”)

**Ping An of China CSI HK Dividend ETF**  
(HKD counter Stock Code: 3070)  
(USD counter Stock Code: 9070 (effective from 16 September 2024))  
(the “Sub-Fund”)

**Notice to Unitholders**

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

**Indicative Net Asset Value of the Sub-Fund**

**All capitalised terms in this notice shall have the same meaning as in the Prospectus of the Trust and the Sub-Fund (the “Prospectus”) dated 7 December 2023 as amended from time to time, unless otherwise stated.**

The manager of the Trust and the Sub-Fund, Ping An of China Asset Management (Hong Kong) Company Limited (the “**Manager**”) hereby announces the latest indicative net asset value (“**NAV**”) of the Sub-Fund (for its USD counter to be added with effect from 16 September 2024) as of 13 September 2024 at 3:59p.m.:

|                         |                 |
|-------------------------|-----------------|
| <b>Stock Code</b>       | 9070            |
| <b>Short Stock Name</b> | PING AN HKDIV-U |
| <b>Trading Currency</b> | USD             |

|                                                                         |            |
|-------------------------------------------------------------------------|------------|
| <b>NAV per Unit in Trading<br/>Currency as of 13 September<br/>2024</b> | USD 3.6758 |
|-------------------------------------------------------------------------|------------|

The latest indicative NAV will be used on 16 September 2024 during pre-opening session (POS) as the POS reference price.

If you have any questions, please contact the Manager during normal working hours at Suite 2301, 23rd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at (+852) 3762 9228.

The Manager accepts responsibility for the information contained in this notice as being accurate at the date hereof.

**Ping An of China Asset Management (Hong Kong) Company Limited**  
13 September 2024