

**IMPORTANT:**

*Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and the Securities and Futures Commission of Hong Kong (the "SFC") take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.*

*The Manager accept full responsibility for the accuracy of the information contained in this Announcement as at the date of its publication and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement therein misleading as at the date of publication.*

*Authorization by the SFC is not a recommendation or endorsement of the product nor does it guarantee the commercial merits of the product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.*

***If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.***



**Ping An of China CSI HK Dividend ETF (Stock Code: 3070)**

**a sub-fund of Ping An of China Trust**

a Hong Kong umbrella 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 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 **28 June 2024** (the "Record Date").

Fund Name	Stock Code	Dividend
Ping An of China CSI HK Dividend ETF	3070	HKD 0.41 per unit

The Ex-Dividend Date will be **27 June 2024** and the dividend will be payable on **10 July 2024**.

**Ping An of China Asset Management (Hong Kong) Company Limited**  
**12 June 2024**