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**Ping An of China CSI 5-10Y CGB ETF (Stock Code: 3080)**

**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 5-10Y CGB 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 **30 June 2022** (the Record Date).

<b>Fund Name</b>	<b>Stock Code</b>	<b>Dividend</b>
Ping An of China CSI 5-10Y CGB ETF	3080	RMB 1.30 per unit

The Ex-Dividend Date will be **29 June 2022** and the dividend will be payable on **12 July 2022**.