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The Management Company and the Board of Director accept full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge, the opinions expressed in this Notice have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its 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 Asset Management Fund (the “Company”)**

### **China Green Bond Fund (the “Sub-Fund”)**

## **Notice to Shareholders**

**All capitalised terms in this Notice, unless otherwise stated, shall have the same meaning assigned to such terms in the prospectus of the Company dated June 2023, as amended from time to time.**

The purpose of this Notice is to inform investors who hold shares of the Sub-Fund (the “Shareholders”) that the Dividend Composition Information of the Sub-Fund for the period from 1 July 2023 to 31 December 2023 is now published and available on the Investment Manager and the Hong Kong Representative’s website at <https://asset.pingan.com.hk/en/PACAMF-CGBF#f5> (this website has not been reviewed by the SFC).

If you have any questions or require further information, please contact us 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.

**Ping An of China Asset Management (Hong Kong) Company Limited  
As Investment Manager and Hong Kong Representative of the Company**

22 December 2023