**IMPORTANT:** The Securities and Futures Commission (the "**SFC**") takes no responsibility for the contents of this Notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Notice.

The Manager accepts 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 Select Investment Fund Series
**(the "Fund")**

## Ping An of China SIF – RMB Bond Fund
**(the "Sub-Fund")**

# Notice to Unitholders

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

**All capitalised terms in this Notice shall have the same meaning as in the Explanatory Memorandum of the Fund and the Sub-Fund (the "Explanatory Memorandum") dated August 2026 as amended from time to time, unless otherwise stated.**

The manager of the Fund and the Sub-Fund, Ping An of China Asset Management (Hong Kong) Company Limited (the "**Manager**") wish to inform you that the Fund Dividend Composition Information of the Sub-Fund (monthly distribution unit classes) for the period from 1 October 2026 to 31 October 2026 is now published and available on the Manager's website at https://asset.pingan.com.hk/en/PACSIF-RMBBF#f5 (this website has not been reviewed by the SFC).

If you have any questions or require further information, 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**
11 November 2026