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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)

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 a revised version of the annual report and financial statements for the year ended 30 June 2022 in respect of the Sub-Fund (the “**Annual Report**”) has been published on 10 November 2022 (the Annual Report is only available in English).

The revised Annual Report corrects typographical errors on page 36 and page 37 of the original Annual Report which was published on 28 October 2022.

1. Page 36 of the original Annual Report under the section headed “Investment portfolio (unaudited)” and sub-heading “China” includes the following:

	<b>Nominal value</b>	<b>Fair value</b>	<b>% of net assets</b>
Dalian Wanda Commercial Management Group Co Ltd 3.28% A 14Jan2027 SHCH	10,000,000	10,014,270	1.95%

The correct item should be as follows, which is now corrected in the revised Annual Report:

	<b>Nominal value</b>	<b>Fair value</b>	<b>% of net assets</b>
Guangdong Hengjian Investment Hldg Co Ltd 3.28% A 14Jan2027 SHCH	10,000,000	9,963,510	1.94%

2. Page 36 of the original Annual Report under the section headed “Investment portfolio (unaudited)” regarding “Total of unlisted and quoted financial assets at fair value through profit or loss” states:

	<b>Fair value</b>	<b>% of net assets</b>
Total of unlisted and quoted financial assets at fair value through profit or loss	<u>170,723,728</u>	<u>33.32%</u>

The correct item should be as follows, which is now corrected in the revised Annual Report:

	<b>Fair value</b>	<b>% of net assets</b>
Total of unlisted and quoted financial assets at fair value through profit or loss	<u>170,723,728</u>	<u>33.23%</u>

3. The figure on page 37 of the original Annual Report under the section headed “Investment portfolio (unaudited)” regarding “Unlisted and unquoted debt securities denominated in RMB” in relation to “Fair Value” states “19.913,890”. The correct figure should be “19,913,890”, which is now corrected in the revised Annual Report.

For the avoidance of doubt, apart from the aforementioned changes, no other changes have been made in the revised Annual Report.

The revised Annual Report is available on the Manager’s website at <http://asset.pingan.com.hk> (this website has not been reviewed by the SFC) and at the Manager’s office during normal working hours.

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**  
10 November 2022