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**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 **27 December 2023** (the “Record Date”).

<b>Fund Name</b>	<b>Stock Code</b>	<b>Dividend</b>
Ping An of China CSI HK Dividend ETF	3070	HKD 1.31 per unit

The Ex-Dividend Date will be **22 December 2023** and the dividend will be payable on **29 December 2023**.