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Ping An of China CSI HK Dividend ETF (Stock Code: 3070)

Ping An of China CSI RAFI HK50 ETF (Stock Code: 3098)

sub-funds of Ping An of China Trust

a Hong Kong unit trust authorized under
section 104 of the Securities and Futures Ordinance
(Cap. 571 of the laws of the Hong Kong SAR)

Dividend Announcement

The Manager of Ping An of China CSI HK Dividend ETF and Ping An of China CSI RAFI HK50 ETF (collectively, the “**Sub-funds**”), is pleased to announce that the following dividend distributions by the Sub-funds for the period ending 31 December 2014 to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the respective Sub-funds on **15 December 2014 (Monday)** (the “Record Date”).

Fund Name	Stock Code	Dividend
Ping An of China CSI HK Dividend ETF	3070	HKD 0.48 per unit
Ping An of China CSI RAFI HK50 ETF	3098	HKD 0.34 per unit

The Ex-Dividend Date will be **12 December 2014 (Friday)** and the dividend will be payable on **24 December 2014 (Wednesday)**.

Ping An of China Asset Management (Hong Kong) Company Limited
27 November 2014