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

**a sub-fund of the 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))

### **Announcement on Reduction of Application Unit Size and Change of Auditors**

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Sub-Fund.

Ping An of China Asset Management (Hong Kong) Company Limited (the “**Manager**”), the Manager of Ping An of China CSI HK Dividend ETF (the “**Sub-Fund**”) is writing to inform you of the following changes:

#### **I. Reduction of Application Unit size**

In order to provide investors with greater flexibility, the Manager proposes to reduce the Application Unit size (i.e. the minimum size for creation and redemption of Units by the Participating Dealers of the Sub-Fund) for the Sub-Fund from 500,000 Units to 30,000 Units with effect from the date of this Announcement. The Trustee of the Sub-Fund has approved the proposed reduction in Application Unit size. Each Participating Dealer of the Sub-Fund has also confirmed that it has no objection to such change.

The change does not have any impact on the processing, valuation or settlement timeline for creation and redemption, the Sub-Fund or its existing investors. The change is not prejudicial to the Sub-Fund or its existing investors.

#### **II. Change of Auditors**

The auditor of the Trust and the Sub-Funds (the “**Auditors**”) will be changed from Ernst & Young to PricewaterhouseCoopers.

The Prospectus of the Sub-Fund has been updated in light of the changes described above. The revised Prospectus and the Product Key Facts Statement of the Sub-Fund are available at the Manager's website at <http://asset.pingan.com.hk/eng/3070> (this website has not been reviewed by the SFC) from the date of this Announcement.

Investors who have any enquiries regarding the above may contact the Manager at (+852) 3762 9228 or visit us at <http://asset.pingan.com.hk> (this website has not been reviewed by the SFC).

**Ping An of China Asset Management (Hong Kong) Company Limited**  
28 December 2017