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Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.



Ping An of China CSI 5-10Y CGB ETF (Stock Code: 3080)

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))

List of Market Makers

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 5-10Y CGB ETF (the "**Sub-Fund**") hereby announces that the list of Market Makers in the Prospectus is updated.

As at 29 December 2017, the Market Makers of the Sub-Fund are China Merchants Securities (HK) Co., Limited and Haitong International Securities Company Limited.

The Prospectus of the Sub-Fund has been updated by way of addendum to reflect the change described above. The revised Prospectus of the Sub-Fund is available at the Manager's website at <u>http://asset.pingan.com.hk/eng/3080</u> (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 <u>http://asset.pingan.com.hk</u> (this website has not been reviewed by the SFC).

Ping An of China Asset Management (Hong Kong) Company Limited 29 December 2017

IMPORTANT:

This Addendum is supplemental to and forms part of the Prospectus and the Product Key Facts of the Ping An of China CSI 5-10Y CGB ETF dated 28 December 2017 (the "Offering Document"). Unless otherwise defined herein, words and expressions defined in the Prospectus shall have the same meaning when used in this Addendum.

If you are in doubt about the contents of the Offering Document and this Addendum, you should consult your stockbroker, bank manager, solicitor or accountant or other financial adviser.

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Addendum to the Prospectus

The Prospectus is hereby supplemented as follows:

Under the sub-section headed "KEY INFORMATION" of THE CGB ETF on page 37 of the Prospectus, the details of the row "Market Maker(s)" are deleted and replaced by the following:

For THE CGB ETF:

Market Maker(s):	China Merchants Securities (HK) Co., Limited
	Haitong International Securities Company Limited

The directors of the Manager accept responsibility for the accuracy of the information contained in this Addendum as at the date of publication.

The Offering Document may only be distributed if accompanied by this Addendum.

Ping An of China Asset Management (Hong Kong) Company Limited 29 December 2017