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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 semi-annual dividend distribution for the Sub-fund for the period ending 30 June 2023 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 **30 June 2023** (the “Record Date”).

Fund Name	Stock Code	Dividend
Ping An of China CSI HK Dividend ETF	3070	HKD 0.36 per unit

The Ex-Dividend Date will be **29 June 2023** and the dividend will be payable on **11 July 2023**.