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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 Market Makers Issued by Ping An of China Asset Management (Hong Kong) Company Limited (as the Manager)

The Manager of the Ping An of China CSI HK Dividend ETF (the "**Sub-Fund**") Ping An of China Asset Management (Hong Kong) Company Limited (the "**Manager**') hereby announces that the following market maker has been newly appointed with the following effective date:

China Merchant Securities (HK) Co., Limited - effective from 26 June 2017

The Manager hereby issues an Addendum to the Prospectus of the Sub-Fund (the "Addendum"). The Addendum is available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at <a href="https://www.hkex.com.hk">www.hkex.com.hk</a> and the website of the Manager. The webpage for Ping An of China CSI HK Dividend ETF is <a href="https://asset.pingan.com.hk/eng/3070">https://asset.pingan.com.hk/eng/3070</a>.

Investors who have any enquires regarding the above may contact the Manager's Hotline at (+852) 3762 9228 or visit us at <a href="http://asset.pingan.com.hk">http://asset.pingan.com.hk</a>.

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

19 June 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 HK Dividend ETF dated 30 December 2016 (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 HK DIVIDEND ETF** on page 26 of the Prospectus, the details of the column "**Market Maker(s)**" are deleted and replaced by the following:

#### For THE HK DIVIDEND ETF:

Market Makers:

- BNP Paribas Securities (Asia) Limited
- China Merchant Securities (HK) Co., 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

19 June 2017