**IMPORTANT:** The Stock Exchange of Hong Kong Limited, the Securities and Futures Commission and the Hong Kong Exchanges and Clearing Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirm, having made all reasonable enquiries, that to the best of its knowledge opinions expressed in this Announcement have been arrived at after due and careful consideration.

Authorization by the Securities and Futures Commission is not a recommendation or endorsement of the product nor does it guarantee the commercial merits of the product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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 HK Dividend ETF (Stock Code: 3070)
Ping An of China CSI HK Mid Cap Select ETF (Stock Code: 3072)
Ping An of China CSI RAFI HK50 ETF (Stock Code: 3098)

### sub-funds 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 Addition of New Participating Dealer

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, Ping An of China CSI HK Mid Cap Select ETF, and Ping An of China CSI RAFI HK50 ETF (collectively, the "Sub-Funds") hereby announces that Chief Securities Limited ("Chief Securities Limited") is appointed as a Participating Dealer of the Sub-Funds. Chief Securities Limited is a company incorporated in Hong Kong having its registered office at 14/F, Manyee Building, 68 Des Voeux Road Central, Central, Hong Kong. Chief Securities Limited is licensed by the SFC to carry on Type 1 Regulated Activity in Hong Kong under the Securities and Futures Ordinance.

The Manager hereby issues an Addendum to the Prospectus of the Ping An of China CSI HK Dividend ETF, Ping An of China CSI HK Mid Cap Select ETF and Ping An of China CSI RAFI HK50 ETF (the "Addendum"). The Addendum is available for viewing on the website of the Hong Kong Exchanges and Clearing Limited at <a href="http://asset.pingan.com.hk/eng/3070">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="http://asset.pingan.com.hk/eng/3070">http://asset.pingan.com.hk/eng/3070</a>, Ping An of China CSI HK Mid Cap Select ETF is <a href="http://asset.pingan.com.hk/eng/3072">http://asset.pingan.com.hk/eng/3072</a>, and Ping An of China CSI RAFI HK50 ETF is <a href="http://asset.pingan.com.hk/eng/3098">http://asset.pingan.com.hk/eng/3098</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

4 October 2013

#### 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, Ping An of China CSI HK Mid Cap Select ETF and Ping An of China CSI RAFI HK50 ETF dated 10 February 2012, the First Addendum thereto dated 28 May 2012, the Second Addendum thereto dated 28 December 2012, the Third Addendum thereto dated 1 February 2013, the Forth Addendum thereto dated 5 June 2013, the Fifth Addendum thereto dated 4 September 2013 and the Sixth Addendum thereto dated 9 September 2013 (collectively 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.

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and the Securities and Futures Commission take no responsibility for the contents of this Addendum, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Addendum.

Authorization by the Securities and Futures Commission is not a recommendation or endorsement of the product nor does it guarantee the commercial merits of the product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.



Ping An of China CSI HK Dividend ETF (Stock Code: 3070)
Ping An of China CSI HK Mid Cap Select ETF (Stock Code: 3072)
Ping An of China CSI RAFI HK50 ETF (Stock Code: 3098)

### sub-funds 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))

# **Seventh Addendum to the Prospectus**

The Prospectus is hereby supplemented as follows:

- 1. Under the sub-section headed "**Participating Dealers**" on page **21** of the Prospectus, its corresponding details in the third paragraph are updated with the following:
  - As of 4 October 2013, the HK Sub-Funds have 10 Participating Dealers, namely ABN AMRO Clearing Hong Kong Limited; Barclays Bank PLC; Chief Securities Limited; Citigroup Global Markets Asia Limited; Credit Suisse Securities (Hong Kong) Limited; Goldman Sachs (Asia) Securities Limited; J.P. Morgan Broking (Hong Kong) Limited; Merrill Lynch Far East Limited; Phillip Securities (Hong Kong) Limited and UBS Securities Hong Kong Limited.
- 2. Under the sub-section headed "KEY INFORMATION" of THE HK DIVIDEND ETF on page 25; THE HK MID CAP SELECT ETF on page 34 and THE HK50 ETF on page 44 of the Prospectus, the list of "Participating Dealer(s)" are deleted and replaced by with the following details:
  - ABN AMRO Clearing Hong Kong Limited
  - Barclays Bank PLC
  - Chief Securities Limited
  - Citigroup Global Markets Asia Limited
  - Credit Suisse Securities (Hong Kong) Limited

- Goldman Sachs (Asia) Securities Limited
- J.P. Morgan Broking (Hong Kong) Limited
- Merrill Lynch Far East Limited
- Phillip Securities (Hong Kong) Limited
- UBS Securities Hong Kong Limited

The directors of the Manager accept responsibility of 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 4 October 2013