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<b>Cash Dividend Announcement for Collective Investment Scheme</b>	
Issuer name	Ping An of China Asset Management (Hong Kong) Company Limited
Stock code	03166
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	DISTRIBUTION ANNOUNCEMENT
Announcement date	11 October 2023
Status	Update to previous announcement
Reason for the update / change	Information update
<b>Information relating to the dividend</b>	
Dividend type	Other
	Distribution
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	HKD 28.95 per unit
Date of unitholders' approval	Not applicable
<b>Information relating to Hong Kong unit register</b>	
Default currency and amount in which the dividend will be paid	HKD 28.95 per unit
Exchange rate	HKD 1 : HKD 1
Ex-dividend date	09 October 2023
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced
Book close period	Not applicable
Record date	09 October 2023
Payment date	18 October 2023
Unit registrar and its address	HSBC Institutional Trust Services (Asia) Limited
	1 Queen's Road Central
	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable

<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the manager for collective investment scheme</b>	
Tung Hoi Tsui Siu Kay Gordon Wang Xinyi	