

香港中央結算有限公司  
(香港交易及結算所有限公司全資附屬公司)

**HONG KONG SECURITIES CLEARING COMPANY LIMITED**  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

Subject: Hang Seng Index ETF  
(HKD Counter Stock Code: 2833 / RMB Counter Stock Code: 82833)  
- Unit Subdivision

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Pursuant to the announcement of Hang Seng Investment Management Limited dated 1 November 2017, each of the existing Unit ("Existing Unit") in Hang Seng Index ETF (the "Fund") will be subdivided into 10 subdivided Units ("Subdivided Unit") for both HKD and RMB counters. Dealings in the Subdivided Units are expected to commence on 1 December 2017. For easy reference, we append below the expected timetable of relevant important events extracted from the Fund's announcement dated 1 November 2017.

Effective date of the Unit Subdivision 1 December 2017  
Dealings in the Subdivided Units commence on the 9:00 a.m. on 1 December 2017  
Stock Exchange

### I. Corporate Action Processing in the Depository and Common Nominees System (DNS)

#### (a) Holdings/CNS/IT Positions

For convenience of CCASS Participants, HKSCC will carry out conversion of unit holdings and unsettled CNS/IT positions of Units in the Fund under Stock Code: 2833 / 82833 automatically in accordance with the following schedule.

Stock Conversion Date	The Fund		Conversion Ratio	Holding (H) /Position (P)
	Stock Code Before Conversion	Stock Code After Conversion		
30 November 2017 Day end	2833 / 82833 (Existing Units)	2833 / 82833 (Subdivided Units)	1 into 10	H + P

(b) SI/ISI/SBL Positions

During the Stock Conversion cycle, HKSCC will also convert all outstanding SI/ISI/SBL transactions of Existing Units in the Fund (Stock Code: 2833 / 82833) into Subdivided Units under the same stock code at the day end of 30 November 2017.

**II. Input of Settlement Instructions/Investor Settlement Instructions**

SI/ISI of Existing Units input on or before 30 November 2017 with settlement date on or after 1 December 2017 will be automatically converted into Subdivided Units in the Fund as scheduled.

**III. Reports**

CCASS Participants are reminded to note that relevant entries due from the Stock Conversion will be reflected on the following reports of 30 November 2017. Should there be any discrepancies found on any of the following reports, you are advised to inform HKSCC immediately.

- Entitlement Statement
- Next Settlement Day Due/Overdue Position Report
- Daily Stock Balance Report
- Statement of Stock Movement (By Stock) Report
- Statement of Stock Movement (By Account) Report
- SI Status Report
- SI Activity Report
- ISI Status Report
- SBL Position Status Report

Remarks:

- *Provisional Clearing Statement (PCS) generated on 30 November 2017 will not be affected. The unit quantity traded on that day will be recorded under the Stock Code: 2833 / 82833 (Existing Units).*
- *The conversion results for trades executed on 30 November 2017 will be reflected on the Final Clearing Statement of 1 December 2017.*

Grace Tong  
Vice President  
Depository and Nominee Service