

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: **TRADING ARRANGEMENTS OF RMB AND USD COUNTERS OF ISHARES CORE S&P BSE SENSEX INDIA INDEX ETF AND ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF**

Enquiry: **Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

Subsequent to the authorization of iShares Core S&P BSE SENSEX India Index ETF and iShares Core MSCI AC Asia ex Japan Index ETF by the Securities and Futures Commission and the commencement of trading of their HKD trading counters (Stock Code: 2836 and 3010) on 2 November 2006 and 23 April 2009 respectively, Exchange Participants are requested to note that the RMB counters (Stock Code: 82836 and 83010) and USD counters (Stock Code: 9836 and 9010) of the same ETFs are expected to commence trading on the Exchange and admitted to the list of Designated Securities eligible for short selling on **14 October 2016 (Friday)**. The RMB counters will also be eligible for the RMB Equity Trading Support Facility (TSF). Detail of its trading arrangements ([Attachment 1](#)) is attached for reference.

Securities Market Maker permits have been granted for relevant Exchange Participants to make market for the ETFs effective the same day. The Securities Market Makers are listed in [Attachment 1](#) for reference. The Securities Market Makers are subject to the market making obligations set out in [Attachment 2](#) of this circular and Securities Market Maker Regulations of the Rules of the Exchange.

Trading in the ETF(s) may not be suitable for all members of the public. Exchange Participants should advise their clients to carefully consider whether trading in the ETF(s) is/are appropriate for them in light of their understanding of the product nature and characteristics, their own investment objectives, skills and experience, financial resources, risk tolerance and other relevant circumstances prior to making any decision.

Further information such as the prospectus and other documents issued by the manager is available on the [HKEXnews website](#) and on the [ETF webpage](#).

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