

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

香港聯合交易所有限公司竭力確保其提供之資料準確可靠，惟不保證該等資料絕對正確，亦不對由於任何資料不確或遺漏所引之損失或損害負上責任(不論是民事侵權行為責任或合約責任或其他)。

The Stock Exchange of Hong Kong Limited endeavours to ensure the accuracy and reliability of the information provided, but does not guarantee its accuracy and accepts no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.

只供參考用

FOR REFERENCE ONLY

事項：就領先亞太區 ETF（證券代號 2815）0.06 美元股息於除息日（2010 年 6 月 7 日）調整其在第三代自動對盤系統的前收市價

Subject：Display of Adjusted Previous Closing Price of Lyxor ETF MSCI AC Asia-Pacific ex Japan (stock code 2815) on AMS/3 for its dividend of US\$0.06 on Ex-Dividend Date on 7 June 2010

查詢電話：瞿慧萍小姐（電話：2840 3076）

Enquiry Tel：Ms. Chiu Wai Ping, Cynthia (Tel: 2840 3076)

根據領先亞太區 ETF 的基金經理於 2010 年 5 月 24 日所發出的股息公告，領先亞太區 ETF（證券代號 2815）將於 2010 年 6 月 7 日（即除息日）註明「除息」。

其中，每單位 0.06 美元的股息（「股息」）只為預測金額。而且，由於交易所將未能於 2010 年 6 月 4 日辦公時間結束前（計算經調整收市價的最後時間），得悉每單位的最終股息金額（按美元或相等幣值的港元），交易所將按照第三代自動對盤系統就除淨的既定做法，不會計算經調整後的收市價，並在 2010 年 6 月 7 日除息日，於第三代自動對盤系統內領先亞太區 ETF 的交易版面前收市價欄目（“PRV CLOSE”）顯示「N/A」，未經調整的前收市價則會顯示在新聞欄內。

基金單位持有人、投資者和市場參與者敬請於買賣領先亞太區 ETF 單位前，閱讀有關領先亞太區 ETF 股息的公告全文。如有任何疑問，務請諮詢彼等的專業顧問。

Pursuant to the dividend announcement issued by the manager of Lyxor ETF MSCI AC Asia-Pacific ex Japan (“LYXOR ETF APEJ”) on 24 May 2010, LYXOR ETF APEJ (stock code: 2815) will be marked “ex-dividend” on 7 June 2010, the Ex-Dividend Date.

Amongst other things, the dividend amount USD0.06 per unit is only an estimated amount. And, as the final amount of the dividend per unit (in USD or its equivalent in HKD) will not be determined at the close of business on 4 June 2010, i.e. the latest time to calculate the adjusted closing price, the Exchange shall not, as an AMS/3 standard practice for ex-entitlements, calculate the adjusted closing price. Instead, the Exchange shall display “N/A” on the “PREV CLOSE” field of LYXOR ETF APEJ’s AMS/3 trading counter on Ex-Dividend Date on 7 June 2010. The unadjusted previous closing price will be displayed in the free text field.

Unitholders, investors, and market participants should read the LYXOR ETF APEJ’s announcement(s) in full regarding the dividend in dealing with LYXOR ETF APEJ’s units. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Assistant Vice President
Listing Division

香港交易及結算所有限公司
Hong Kong Exchanges and Clearing Limited