

**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)

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**通告 CIRCULAR**

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To: CCASS Designated Banks

Subject: Extension of the Product Type Coverage of the RMB Equity Trading Support Facility (TSF) on 6 August 2012

Enquiry: Hotline at 2979 7111

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Reference is made to the HKSCC circular (Ref: [CD/CCO/CCASS/253/2011](#)) issued on 12 October 2011 regarding the launch of the TSF supporting the RMB stocks trading in the secondary market. HKEx is pleased to announce that it will extend the coverage to two additional product types as follows with effect from 6 August 2012:

- (i) **Exchange Traded Funds (ETFs) with equities as underlying**
- (ii) **Real Estate Investment Trusts (REITs)**

Accordingly, **with effect from 6 August 2012**, both China AMC CSI 300 Index ETF (Stock Code: 83188) and Hui Xian REIT (Stock Code: 87001) will immediately be eligible for the TSF and will be posted to the “List of TSF Stocks” on the HKEx website at [http://www.hkex.com.hk/eng/market/sec\\_tradinfra/tsf/tsf.htm](http://www.hkex.com.hk/eng/market/sec_tradinfra/tsf/tsf.htm) for reference. The “List of TSF Stocks” will be updated upon admission of any RMB stocks eligible for the TSF going forward.

Designated Banks are reminded to settle the TSF related payments at or before 3:00 pm on the settlement day for their TSF CCASS Participant clients who have selected CHATS as the payment method. The following CCASS on-line function and report are available to Designated Banks to facilitate their processing of the TSF related payments.

1. Enquire Payment Instruction Function - which allows Designated Banks to enquire the details and current status of TSF payments with “CHATS” as the selected payment method; and
2. Electronic CHATS Payment Instruction Report (CSEPI03) - which includes CPIs (CHATS Payment Instructions) generated for TSF related payments under the deal codes “G” and “H”. An additional release is available shortly after 9:30 a.m.

Details of the CCASS on-line function and report are found in the CCASS Terminal User Guide for Designated Banks which is available for download at <http://www.hkex.com.hk/eng/market/clr/secclr/ccass3/banktug/banktug.htm>. For more details on the TSF, Designated Banks can also refer to the TSF Information Paper and other relevant materials on the HKEx website: [http://www.hkex.com.hk/eng/market/sec\\_tradinfra/TSF/TSF.htm](http://www.hkex.com.hk/eng/market/sec_tradinfra/TSF/TSF.htm).

Should you have any questions, please contact the CCASS hotline at 2979-7111.

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