

編號

Ref. No.:

CMD/TMO/001/11

日期

Date:

10 January 2011

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

事項

Subject: TRADING ARRANGEMENTS OF W.I.S.E. - CSI HK LISTED MAINLAND CONSUMPTION TRACKER AND W.I.S.E. - CSI HK LISTED MAINLAND REAL ESTATE TRACKER

查詢

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

Exchange Participants are requested to note that the following ETFs have been authorized as collective investment schemes by the Securities and Futures Commission and are expected to commence trading on the Exchange and be admitted to the list of Designated Securities eligible for short selling on **11 January 2011 (Tuesday)**:

Name of ETF	Stock Short Name	Stock Code
W.I.S.E. – CSI HK Listed Mainland Consumption Tracker	WISE HKLMCONS	2817
W.I.S.E. – CSI HK Listed Mainland Real Estate Tracker	WISE HKLMREAL	2839

Details of its trading arrangements (Attachment 1) and news files (Attachment 2) are attached for reference.

Polaris Securities (Hong Kong) Limited has been granted a Securities Market Maker permit to make market for the two ETFs effective the same day. The Securities Market Maker is subject to the market making obligations set out in Attachment 3 of this circular and Securities Market Maker Regulations of the Rules of the Exchange.

Trading in the ETFs may not be suitable for all members of the public. Exchange Participants should advise their clients to carefully consider whether trading in the ETFs is 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 ETFs' prospectus and other documents issued by the manager is available on the HKExnews website (<u>http://www.hkexnews.hk</u>) and on the HKEx website (<u>http://www.hkex.com.hk</u>) under Products & Services/Securities Products/Exchange Traded Funds & Other Market Making Securities.

David Lo Vice President – Cash Market Trading Division

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