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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 MIRAE ASSET TIGER KOSPI 200 ETF 查詢 Enquiry: Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)

Exchange Participants are requested to note that the Mirae Asset TIGER KOSPI 200 ETF (Stock Code: 2835) has been authorized as collective investment schemes by the Securities and Futures Commission and is expected to commence trading on the Exchange and be admitted to the list of Designated Securities eligible for short selling on **17 January 2011 (Monday)**:

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

Citigroup Global Markets Asia Limited and Merrill Lynch Far East Limited have been granted Securities Market Maker permits to make market for the ETF effective the same day. The Securities Market Makers are 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 ETF may not be suitable for all members of the public. Exchange Participants should advise their clients to carefully consider whether trading in the ETF 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 ETF's 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

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