

編號

Ref. No.:

CMD/TMO/015/11

日期

Date:

15 April 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 HSBC MSCI HONG KONG ETF, HSBC MSCI

CHINA ETF, HSBC MSCI TAIWAN ETF AND HSBC MSCI GOLDEN DRAGON

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 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 18 April 2011 (Monday):

Name of ETF	Stock Short Name	<b>Stock Code</b>
HSBC MSCI Hong Kong ETF	HSBC MSCI HK	3000
HSBC MSCI China ETF	HSBC MSCI CHINA	3033
HSBC MSCI Taiwan ETF	HSBC MSCI TW	3083
HSBC MSCI Golden Dragon ETF	HSBC MSCI G DRA	3088

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

HSBC Securities Brokers (Asia) Limited has been granted a Securities Market Maker permit to make market for the four 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.

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



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 (<a href="http://www.hkexnews.hk">http://www.hkexnews.hk</a>) and on the HKEx website (<a href="http://www.hkex.com.hk">http://www.hkexnews.hk</a>) under Products & Services/Securities Products/Exchange Traded Funds & Other Market Making Securities.

David Lo Vice President – Cash Market Trading Division