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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 XIE SHARES INDONESIA (LQ45) ETF, XIE SHARES PHILIPPINES (PSEi) ETF AND XIE SHARES INDIA (S&P CNX NIFTY) 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 scheme by the Securities and Futures Commission and are expected to commence trading on the Exchange and admitted to the list of Designated Securities eligible for short selling on **21 February 2012 (Tuesday)**. Detail of their trading arrangements (Attachment 1) is attached for reference.

Name of ETF	Stock Short Name	Stock Code
XIE Shares Indonesia (LQ45) ETF	X XIE INDO	3031
XIE Shares Philippines (PSEi) ETF	X XIE PHIL	3037
XIE Shares India (S&P CNX Nifty) ETF	X XIE INDIA	3091

Citigroup Global Markets Asia Ltd. has been granted a Securities Market Maker permit to make market for the three ETFs effective the same day. The Securities Market Maker is subject to the market making obligations set out in Attachment 2 of this circular and Securities Market Maker Regulations of the Rules of the Exchange.

The Exchange has launched a set of new ETF tools and information on HKEx website, (<http://www.hkex.com.hk/eng/prod/secprod/etf/etfmain.htm>). Key features include:

- an ETF search engine which allows investors to search and compare ETFs
- new functionalities which allow investors to find actively traded ETFs, browse daily/monthly ETF statistics and obtain other useful reference information

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Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: +852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk



Exchange Participants are encouraged to introduce the above new features to their clients where appropriate.

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 prospectus and other documents issued by the manager is available on the HKExnews website (<http://www.hkexnews.hk/>) and on the HKEx website (<http://www.hkex.com.hk>) under Products & Services/Securities Products/Exchange Traded Funds.

**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**

香港中環港景街一號國際金融中心一期12樓
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: +852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk