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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 HARVEST MSCI CHINA A INDEX 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 Harvest MSCI China A Index ETF (Stock Code: 83118 – RMB counter, 3118 – HKD counter), the fourth Renminbi Qualified Foreign Institutional Investor (RQFII) A-share ETF and the first dual counter (DC) security, has been authorized under collective investment scheme by the Securities and Futures Commission and is expected to commence trading on the Exchange and admitted to the list of Designated Securities eligible for short selling on **12 October 2012 (Friday)**. The RMB counter will be eligible for the RMB Equity Trading Support Facility (TSF). Detail of its trading arrangements (Attachment 1) is attached for reference.

The following Exchange Participants 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 2 of this circular and Securities Market Maker Regulations of the Rules of the Exchange.

83118 – RMB counter	China International Capital Corporation Hong Kong Securities Limited Credit Suisse Securities (Hong Kong) Limited Deutsche Securities Asia Limited UBS Securities Hong Kong Limited
3118 – HKD counter	Credit Suisse Securities (Hong Kong) Limited Deutsche Securities Asia Limited HSBC Securities Brokers (Asia) Limited UBS Securities Hong Kong Limited

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Exchange Participants are encouraged to make reference to the following related useful information on the HKEx website:

- RQFII ETFs and Dual Counter model
(<http://www.hkex.com.hk/eng/prod/secprod/etf/rqfii.htm>)
- RMB Equity Trading Support Facility (TSF)
(http://www.hkex.com.hk/eng/market/sec_tradinfra/TSF/TSF.htm)
- ETF tools and information (<http://www.hkex.com.hk/eng/prod/secprod/etf/etfmain.htm>)

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 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.

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Trading Division**