

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 HKD COUNTER OF CHINAAMC CSI 300 INDEX ETF**

查詢

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

Subsequent to the authorization of ChinaAMC CSI 300 Index ETF by the Securities and Futures Commission and the commencement of trading of its RMB trading counter (Stock Code: 83188) on 17 July 2012 (Ref: CMD/TMO/037/12), Exchange Participants are requested to note that the HKD counter of the same ETF (Stock Code: 3188) is expected to commence trading on the Exchange and admitted to the list of Designated Securities eligible for short selling on **26 October 2012 (Friday)**. Detail of its trading arrangements (Attachment 1) is attached for reference.

Credit Suisse Securities (Hong Kong) Limited, Deutsche Securities Asia Limited and UBS Securities Hong Kong Limited have been granted Securities Market Maker permits to make market for the HKD counter of 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.

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>)
- ETF tools and information
(<http://www.hkex.com.hk/eng/prod/secprod/etf/etfmain.htm>)

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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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