HKEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

12 January 2012

Our Ref: MDD/12/055

By Email
(Enclosures by email only)

To: All Market Datafeed Service (MDF) Vendors; and
Information Distributors under the Standard Agreement for Distribution of
Information from Open Gateway (OG)

Dear Sirs,

Revision of Stock Codes Allocation Plan

Please be informed that HKEx has revised its Stock Code Allocation Plan. The stock code ranges of Exchange Traded Funds in Renminbi after the revision are as below.

Original stock code range	Revised stock code ranges
88000 - 88999	82800 - 82849 83000 - 83199

The revised Stock Code Allocation Plan is available on the HKEx website under Market Operations > Securities Market Information > List of Stock Codes. We also enclose the revised plan for your easy reference.

Should you have any queries, please contact our Elvis You at (852) 2840-3491, Evan Chan at (852) 2840-3058 or Ken Wong (852) 2840-3790.

Yours sincerely,

Karen Lam Assistant Vice President Vendor Support & Data Management

Encl.: Stock Code Allocation Plan as of 12 January 2012