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FOR REFERENCE ONLY

Subject : Display of Adjusted Previous Closing Price of E Fund Yuanta Hang Seng Index Daily (-1x) Inverse Product (stock code 7302) on AMS/3 for its 1-into-2 Unit Subdivision on 15 May 2017

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Pursuant to the unit subdivision timetable issued by the manager of E Fund Yuanta Hang Seng Index Daily (-1x) Inverse Product (the "FI EFUND YT HSI"), the unit subdivision of 1 unit in the FI EFUND YT HSI into 2 subdivided units will become effective on 15 May 2017. Unitholders, investors and market participants should read the regulatory announcements of the FI EFUND YT HSI in full including the terms and conditions of the unit subdivision in dealing with the units of the FI EFUND YT HSI. If they are in doubt, they should consult their professional adviser(s).

As an AMS/3 standard practice for subdivision and for reference only, an Adjusted Previous Closing Price will be displayed in the "PRV CLOSE" field of the FI EFUND YT HSI's AMS/3 stock page (stock code: 7302) on 15 May 2017. Calculation of the Adjusted Previous Closing Price will be based on closing price of the FI EFUND YT HSI on 12 May 2017 (i.e. the day immediately before the unit subdivision becoming effective) and by using the following standard adjustment formula for subdivision generally.

Adjustment Formula:

Adjusted Previous Closing Price
= Closing Price on the day immediately before Unit Subdivision becoming effective x R

where:

R = Ratio of Unit Subdivision, i.e. 1/2

.../2

For illustration purpose, depending on closing price of the FI EFUND YT HSI on 12 May 2017, the Exchange shall base on the above standard formula for subdivision generally to calculate and display the Adjusted Previous Closing Price on the FI EFUND YT HSI's AMS/3 stock page on 15 May 2017 as follows:-

<u>BEFORE UNIT SUBDIVISION</u>	<u>AFTER UNIT SUBDIVISION</u>
<u>Unadjusted Closing Price on 12 May 2017</u>	<u>Adjusted Previous Closing Price on 15 May 2017</u>
(HK\$)	(HK\$)
11.720	5.860
11.740	5.870
11.760	5.880
11.780	5.890
11.800	5.900
11.820	5.910
11.840	5.920
11.860	5.930
11.880	5.940
11.900	5.950
11.920	5.960
11.940	5.970
11.960	5.980
11.980	5.990
12.000	6.000
12.020	6.010
12.040	6.020
12.060	6.030
12.080	6.040
12.100	6.050
12.120	6.060
12.140	6.070
12.160	6.080
12.180	6.090
12.200	6.100
12.220	6.110
12.240	6.120
12.260	6.130
12.280	6.140
12.300	6.150

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