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## **Haitong CSI300 Index ETF** (the “Sub-Fund”)

*(A sub-fund of Haitong ETF Series (the “Trust”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

**RMB Counter Stock Code: 82811**

**HKD Counter Stock Code: 02811**

### **Announcement – REDUCTION OF ADMINISTRATIVE TRANSACTION FEE**

With effect from 3 April 2014, the administrative transaction fee of RMB 21,000 per Participating Dealer per transaction for handling any cash creation and redemption of Units of the Sub-Fund has been reduced to be RMB 18,000 per Participating Dealer per transaction.

The above matter of fee reduction will be reflected in the revised prospectus of the Sub-Fund (by way of addendum) and the revised Product Key Facts Statement, both of which together with this Announcement will be published on the Trust’s website at <http://www.haitongetf.com.hk> and Hong Kong Exchanges and Clearing Limited’s website at <http://www.hkex.com.hk> from 7 April 2014.

Investors who have any enquiries regarding the above may contact the Manager at 22/F., Li Po Chun Chambers, 189 Des Voeux Road Central, Hong Kong or our enquiry hotline at (852) 3588 7699 during normal office hours.

**Hai Tong Asset Management (HK) Limited**  
**as Manager of Haitong CSI300 Index ETF**

7 April 2014