重要事項

標智中證香港上市內地消費指數基金的單位自 2017 年 9 月 8 日起已在香港聯合交易所停止交易。有關詳情，請細閱日期為 2017 年 8 月 7 日關於擬議停止交易、終止、自願除牌、撤回認可及豁免嚴格遵守《單位信託及互惠基金守則》某些條款的公佈和通告及所有其他相關公佈。

IMPORTANT NOTE

The Units of W.I.S.E. – CSI HK Listed Mainland Consumption Tracker have ceased trading on The Stock Exchange of Hong Kong Limited from 8 September 2017. Please refer to the Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Delisting, Deauthorisation and Waiver from Strict Compliance with Certain Provisions of the Code on Unit Trusts and Mutual Funds dated 7 August 2017 and all other relevant announcements for details.

02817 標智中證香港上市內地消費指數基金(「子基金」)
W.I.S.E. - CSI HK Listed Mainland Consumption Tracker (the "Sub-Fund")

每個一籃子的籃子指數股份 Index Basket Shares Per Basket (截至As at 07/09/2017)

股份代號 Stock Code	股份名稱	Company Name	持股量 Share Amount
0151	中國旺旺	Want Want China Holdings Ltd	58,000
0168	青島啤酒	Tsingtao Brewery Co Ltd	3,000
0175	吉利汽車	Geely Automobile Holdings Ltd	45,000
0220	統一企業中國	Uni-President China Holdings Ltd	8,200
0291	華潤啤酒	China Resources Beer Holdings Co Ltd	11,000
0308	香港中旅	China Travel International Investment Hong Kong Ltd	18,000
0322	康師傅控股	Tingyi Cayman Islands Holding Corp	14,000
0493	國美零售控股有限公司	GOME Retail Holdings Ltd	80,000
0506	中國食品	China Foods Ltd	6,000
0751	創維數碼	Skyworth Digital Holdings Ltd	14,000
0819	天能動力	Tianneng Power International Ltd	3,000
0868	信義玻璃	Xinyi Glass Holdings Ltd	24,000
0881	中升控股	Zhongsheng Group Holdings Ltd	1,250
1044	恆安國際	Hengan International Group Co Ltd	6,500
1060	阿里影業	Alibaba Pictures Group Ltd	95,000
1114	華晨中國汽車	Brilliance China Automotive Holdings Ltd	22,000
1117	現代牧業	China Modern Dairy Holdings Ltd	17,000
1169	海爾電器	Haier Electronics Group Co Ltd	12,000
1211	比亞迪	BYD Co Ltd	7,000
1293	廣匯寶信	Grand Baoxin Auto Group Ltd	6,000
1317	楓葉教育	China Maple Leaf Educational Systems Ltd	14,000
1448	福壽園	Fu Shou Yuan International Group Ltd	7,500
1528	紅星美凱龍	Red Star Macalline Group Corp Ltd	10,000
1698	博士蛙國際	Boshiwa International Holding Ltd	8,000
1728	正通汽車	China ZhengTong Auto Services Holdings Ltd	7,250
1999	敏華控股	Man Wah Holdings Ltd	8,400
2006	錦江酒店	Shanghai Jin Jiang International Hotels Group Co Ltd	52,000
2020	安踏體育	ANTA Sports Products Ltd	7,500
2238	廣汽集團	Guangzhou Automobile Group Co Ltd	18,000
2313	申洲國際	Shenzhou International Group Holdings Ltd	5,000
2319	蒙牛乳業	China Mengniu Dairy Co Ltd	20,500
2331	李寧	Li Ning Co Ltd	5,750
2333	長城汽車	Great Wall Motor Co Ltd	24,250
2382	舜宇光學科技	Sunny Optical Technology Group Co Ltd	7,500
3606	福耀玻璃	Fuyao Glass Industry Group Co Ltd	4,400
3836	和諧汽車	China Harmony New Energy Auto Holding Ltd	5,750
6808	高鑫零售	Sun Art Retail Group Ltd	18,250

注意：

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