



HANG SENG INDEXES

恒生指數

INDEX CHANGE NOTICE

27 April 2009

CONSTITUENT CHANGES IN HANG SENG FAMILY OF INDEXES

The following constituent change will be made to the Hang Seng China AH Index Series ("China AH Index Series"). The change will come into effect on 11 May 2009 (Monday).

Removal:

Code		Company
H Share	A Share	
670	600115	China East Air
Reason: The A shares of the captioned company have been classified as "ST Stock" in April 2009. Therefore, the company does not meet the criteria for inclusion in the China AH Index Series.		

Following this constituent change, the number of constituent stocks in the China AH Index Series will decrease to 41 from 42. The list of constituents is shown in the Appendix.

Should you have any queries, please e-mail info@hsi.com.hk.

End

Hang Seng China AH Index Series

Constituent Changes

(Effective 11 May 2009)

ADD	REMOVE		
Nil	H-code	A-code	Company Name
	670	600115	China East Air

Constituent List (Assuming the constituent changes had been effective on 23 April 2009)

Code		Company Name	A/H Price Ratio (%)	FAF (%)		% Weighting in		
H share	A share			H share	A share	Price Index [^]	Premium Index	
	1065	600874	Tianjin Capital	448.07	100	30	0.09	0.04
*	2727	601727	SH Electric	343.75	100	7	0.54	0.42
	1055	600029	China South Air	328.47	100	35	0.51	0.27
*	358	600362	Jiangxi Copper	313.72	100	25	0.80	0.59
	1071	600027	Huadian Power	298.79	100	35	0.42	0.23
	874	600332	Guangzhou Pharm	297.61	100	30	0.07	0.04
	588	601588	Beijing N Star	292.33	100	55	0.30	0.14
*	2883	601808	China Oilfield	278.49	100	20	0.64	0.48
*	2866	601866	CSCCL	251.43	95	30	0.61	0.42
	317	600685	Guangzhou Ship	235.14	100	50	0.21	0.14
	1053	601005	Chongqing Iron	230.29	100	30	0.11	0.08
*	1919	601919	China COSCO	225.89	100	30	1.69	1.18
*	1171	600188	Yanzhou Coal	225.57	100	15	0.74	0.67
	1072	600875	Dongfang Elec	218.91	100	40	0.54	0.34
*	991	601991	Datang Power	216.97	100	55	1.75	1.15
	548	600548	Shenzhenexpress	205.86	100	20	0.13	0.11
*	753	601111	Air China	202.12	50	20	0.70	0.54
*	2600	601600	CHALCO	201.71	100	35	2.12	1.60
*	857	601857	PetroChina	193.69	100	3	6.98	6.58
*	2899	601899	Zijin Mining	185.54	100	15	1.36	1.21
*	386	600028	Sinopec Corp	184.92	100	6	4.91	4.65
*	1138	600026	China Ship Dev	176.93	100	30	0.71	0.63
*	902	600011	Huaneng Power	172.11	100	35	1.54	1.25
*	1898	601898	China Coal	169.61	100	20	1.63	1.48
*	998	601998	CITIC Bank	162.54	55	9	1.20	1.15
*	168	600600	Tsingtao Brew	154.40	50	40	0.44	0.40
	525	601333	Guangshen Rail	154.09	100	50	0.69	0.56
*	323	600808	Maanshan Iron	141.93	100	35	0.51	0.46
*	3988	601988	Bank of China	136.64	90	4	7.61	8.15
	1766	601766	CSR	129.32	90	35	0.85	0.79
*	1088	601088	China Shenhua	128.08	100	15	4.54	4.49
*	177	600377	Jiangsu Express	123.98	100	15	0.35	0.36
*	390	601390	China Railway	122.33	100	30	1.85	1.83
*	3968	600036	CM Bank	118.57	100	65	6.00	5.84
*	3328	601328	Bankcomm	117.45	60	65	7.10	7.18
*	939	601939	CCB	112.95	30	100	11.46	12.48
*	1398	601398	ICBC	105.44	55	6	9.08	9.92
*	1186	601186	China Rail Cons	103.39	85	25	1.57	1.71
*	2628	601628	China Life	97.50	100	8	8.35	9.29
*	914	600585	Anhui Conch	89.73	100	35	1.36	1.59
*	2318	601318	Ping An	88.79	55	75	7.94	9.56
					Total		100.00	100.00

* Also a Hang Seng China Enterprises Index constituent

[^] Constituent weightings in the A+H, A and H Indexes would be rebalanced to the same values