

**HANG SENG INDEXES**

恒生指數

INDEX CHANGE NOTICE  
13 May 2010

## INDEX REVIEW RESULTS OF THEMATIC INDEXES (HONG KONG MARKET)

The Hang Seng Family of Indexes was reviewed today for the quarter ended March 2010. All changes will take effect on 7 June 2010 (Monday).

For the constituent changes and list of constituents of the reviewed Thematic Indexes, please refer to the relevant Appendices as listed below:

<u>Index</u>	<u>Appendix</u>
Hang Seng China Enterprises Index	1
Hang Seng China-Affiliated Corporations Index	2
Hang Seng Mainland 100	3
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Hang Seng HK 35	5

The following indexes were not subject to this quarterly review. Only quarterly rebalancing related to changes of issued shares and freefloat-adjusted factors will be applied.

<u>Index</u>	<u>Review Frequency</u>
Hang Seng China H-Financials Index	Half-yearly
Hang Seng REIT Index	Half-yearly
Hang Seng China AH Index Series	Half-yearly
Hang Seng China 50 Index	Half-yearly
Hang Seng Composite Index Series	Half-yearly
Hang Seng China A Industry Top Index	Annually

For the results of the review of the Hang Seng Index, please refer to the following press release:

<http://www.hsi.com.hk/HSI-Net/static/revamp/contents/en/news/pressRelease/20100513e.pdf>

Should you have any queries, please e-mail [info@hsi.com.hk](mailto:info@hsi.com.hk).

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## Hang Seng China Enterprises Index

## Constituent Changes

(Effective 7 June 2010)

ADD		DELETE	
Code	Company Name	Code	Company Name
916	CHINA LONGYUAN	576	ZHEJIANGEXPRESS
2601	CPIC	2727	SH ELECTRIC

## Constituent List (Assuming the rebalancing had been undertaken on 11 May 2010)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%)	
			Before	After
939	CCB	25	10.63	10.00
3988	BANK OF CHINA	75	10.24	10.00
2628	CHINA LIFE	100	10.11	10.00
1398	ICBC	65	9.98	10.00
857	PETROCHINA	100	8.87	8.79
1088	CHINA SHENHUA	100	5.08	5.05
386	SINOPEC CORP	100	4.84	4.81
2318	PING AN	55	4.14	4.11
3968	CM BANK	100	3.32	3.30
728	CHINA TELECOM	100	2.38	2.36
3328	BANKCOMM	25	2.26	2.25
1898	CHINA COAL	95	2.11	2.09
1171	YANZHOU COAL	100	1.83	1.82
1211	BYD COMPANY	65	1.66	1.65
2601	CPIC	45	-	1.56
998	CITIC BANK	55	1.51	1.50
1800	CHINA COMM CONS	100	1.41	1.40
2600	CHALCO	100	1.34	1.33
489	DONGFENG GROUP	95	1.32	1.31
1988	MINSHENG BANK	100	1.30	1.29
2899	ZIJIN MINING	100	1.16	1.15
1919	CHINA COSCO	100	1.15	1.14
1099	SINOPHARM	95	1.09	1.09
358	JIANGXI COPPER	100	1.00	0.99
390	CHINA RAILWAY	95	0.96	0.95
914	ANHUI CONCH	95	0.91	0.90
1186	CHINA RAIL CONS	95	0.88	0.88
2328	PICC P&C	70	0.86	0.86
916	CHINA LONGYUAN	75	-	0.75
753	AIR CHINA	50	0.76	0.75
2883	CHINA OILFIELD	100	0.73	0.73
1138	CHINA SHIP DEV	100	0.67	0.67
763	ZTE	100	0.67	0.66
3323	CNBM	100	0.67	0.66
902	HUANENG POWER	100	0.65	0.65
168	TSINGTAO BREW	50	0.60	0.60
347	ANGANG STEEL	100	0.56	0.56
1618	MCC	100	0.51	0.50
2777	R&F PROPERTIES	100	0.46	0.46
991	DATANG POWER	90 <sup>#</sup>	0.45	0.43
576	ZHEJIANGEXPRESS	-	0.48	-
2727	SH ELECTRIC	-	0.45	-
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

<sup>#</sup> FAF changed in this review. New FAF will take effect on 7 June 2010.<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.

## Hang Seng China-Affiliated Corporations Index

## Constituent Change

ADD	DELETE
NIL	NIL

## Constituent List (Assuming the rebalancing had been undertaken on 11 May 2010)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%)	
			Before	After
883	CNOOC	40	11.56	10.00
941	CHINA MOBILE	30	10.63	10.00
688	CHINA OVERSEAS	50	9.66	10.00
762	CHINA UNICOM	20	7.16	7.33
992	LENOVO GROUP	60	5.13	5.27
291	CHINA RESOURCES	50	4.87	4.99
836	CHINA RES POWER	40	4.63	4.75
144	CHINA MER HOLD	45	4.63	4.75
1109	CHINA RES LAND	40	4.53	4.65
135	KUNLUN ENERGY	50	4.06	4.17
392	BEIJING ENT	45	3.96	4.06
203	DENWAY MOTORS	65	3.61	3.70
966	CHINA TAIPING	50	3.49	3.57
267	CITIC PACIFIC	35	3.15	3.23
3377	SINO-OCEAN LAND	60	3.09	3.17
363	SHANGHAI IND H	50	2.77	2.84
606	CHINA AGRI	40	2.54	2.60
1199	COSCO PACIFIC	50	1.78	1.83
119	POLY HK INV	45	1.61	1.77
270	GUANGDONG INV	40	1.58	1.62
297	SINOFERT	30	1.39	1.42
817	FRANSHION PPT	40	1.25	1.28
123	YUEXIU PROPERTY	55	1.08	1.11
1313	CHINARES CEMENT	30	1.05	1.08
3808	SINOTRUK	25	0.79	0.81
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.

## Hang Seng Mainland 100

## Constituent Changes

(Effective 7 June 2010)

ADD		DELETE	
Code	Company Name	Code	Company Name
916	CHINA LONGYUAN (H)	576	ZHEJIANGEXPRESS (H)
2601	CPIC (H)	2168	YINGDE GASES

## Constituent List (Assuming the rebalancing had been undertaken on 11 May 2010)

Code	Company Name	FAF (%)^	Weighting (%)	
			Before	After
941	CHINA MOBILE	30	10.22	10.00
939	CCB (H)	25	8.24	8.18
1398	ICBC (H)	65	7.05	7.00
2628	CHINA LIFE (H)	100	5.91	5.87
883	CNOOC	40	5.46	5.42
3988	BANK OF CHINA (H)	75	5.24	5.21
857	PETROCHINA (H)	100	4.32	4.29
700	TENCENT	55	3.61	3.59
1088	CHINA SHENHUA (H)	100	2.48	2.46
386	SINOPEC CORP (H)	100	2.36	2.34
2318	PING AN (H)	55	2.02	2.00
3968	CM BANK (H)	100	1.62	1.61
688	CHINA OVERSEAS	50	1.40	1.39
728	CHINA TELECOM (H)	100	1.16	1.15
3328	BANKCOMM (H)	25	1.10	1.09
1044	HENGAN INT'L	65	1.04	1.04
1898	CHINA COAL (H)	95	1.03	1.02
762	CHINA UNICOM	20	1.02	1.01
151	WANT WANT CHINA	55	1.00	0.99
1880	BELLE INT'L	50	0.99	0.99
1171	YANZHOU COAL (H)	100	0.89	0.89
322	TINGYI	35	0.82	0.81
1211	BYD COMPANY (H)	65	0.81	0.80
2601	CPIC (H)	45	-	0.76
998	CITIC BANK (H)	55	0.74	0.73
992	LENOVO GROUP	60	0.73	0.73
291	CHINA RESOURCES	50	0.69	0.69
1800	CHINA COMM CONS (H)	100	0.69	0.68
836	CHINA RES POWER	40	0.66	0.65
144	CHINA MER HOLD	45	0.66	0.65
2600	CHALCO (H)	100	0.65	0.65
489	DONGFENG GROUP (H)	95	0.64	0.64
1109	CHINA RES LAND	40	0.64	0.64
1988	MINSHENG BANK (H)	100	0.64	0.63
2319	MENGNIU DAIRY	65	0.61	0.61
135	KUNLUN ENERGY	50	0.58	0.57
493	GOME	70	0.58	0.57
1068	YURUN FOOD	65	0.57	0.57
2899	ZIJIN MINING (H)	100	0.56	0.56
392	BEIJING ENT	45	0.56	0.56
1919	CHINA COSCO (H)	100	0.56	0.56
148	KINGBOARD CHEM	70	0.54	0.54
1099	SINOPHARM (H)	95	0.53	0.53
203	DENWAY MOTORS	65	0.51	0.51
1688	ALIBABA	30	0.50	0.49
966	CHINA TAIPING	50	0.49	0.49
682	CHAODA MODERN	80	0.49	0.49
358	JIANGXI COPPER (H)	100	0.49	0.48
2331	LI NING	70 #	0.44	0.47
390	CHINA RAILWAY (H)	95	0.47	0.46
2689	ND PAPER	35	0.46	0.46

## Hang Seng Mainland 100

## Constituent List (Assuming the rebalancing had been undertaken on 11 May 2010)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%)	
			Before	After
267	CITIC PACIFIC	35	0.45	0.44
914	ANHUI CONCH (H)	95	0.44	0.44
3377	SINO-OCEAN LAND	60	0.44	0.44
813	SHIMAO PROPERTY	45	0.44	0.43
1186	CHINA RAIL CONS (H)	95	0.43	0.43
2328	PICC P&C (H)	70	0.42	0.42
658	C TRANSMISSION	80	0.42	0.42
1387	RENHE COMM	45 #	0.38	0.42
3368	PARKSON GROUP	50	0.40	0.39
363	SHANGHAI IND H	50	0.39	0.39
2688	XINAO GAS	70	0.39	0.39
3818	CHINA DONGXIANG	55	0.37	0.37
753	AIR CHINA (H)	50	0.37	0.37
916	CHINA LONGYUAN (H)	75	-	0.36
606	CHINA AGRI	40	0.36	0.36
2883	CHINA OILFIELD (H)	100	0.36	0.35
639	FUSHAN ENERGY	55	0.35	0.34
1138	CHINA SHIP DEV (H)	100	0.33	0.33
763	ZTE (H)	100	0.33	0.32
3323	CNBM (H)	100	0.32	0.32
902	HUANENG POWER (H)	100	0.32	0.32
2020	ANTA SPORTS	40	0.31	0.31
336	HUABAO INT'L	50	0.31	0.31
168	TSINGTAO BREW (H)	50	0.29	0.29
2007	COUNTRY GARDEN	35	0.29	0.29
175	GEELY AUTO	50	0.28	0.28
3383	AGILE PROPERTY	40	0.28	0.28
347	ANGANG STEEL (H)	100	0.27	0.27
276	MONGOLIA ENERGY	60	0.27	0.27
3333	EVERGRANDE	30	0.26	0.26
1199	COSCO PACIFIC	50	0.25	0.25
1618	MCC (H)	100	0.25	0.24
119	POLY HK INV	45	0.23	0.24
1333	CHINA ZHONGWANG	30	0.24	0.23
3308	GOLDEN EAGLE	35	0.23	0.23
2777	R&F PROPERTIES (H)	100	0.22	0.22
270	GUANGDONG INV	40	0.22	0.22
2727	SH ELECTRIC (H)	90	0.22	0.22
991	DATANG POWER (H)	90 #	0.22	0.21
960	LONGFOR PPT	25	0.21	0.21
272	SHUI ON LAND	50	0.20	0.20
410	SOHO CHINA	40	0.20	0.20
656	FOSUN INT'L	25	0.20	0.20
297	SINOFERT	30	0.20	0.20
845	GLORIOUS PPT H	40	0.19	0.19
817	FRANSHION PPT	40	0.18	0.18
754	HOPSON DEV HOLD	40 #	0.16	0.16
1313	CHINARES CEMENT	30	0.15	0.15
631	SANY INT'L	30	0.12	0.12
576	ZHEJIANGEXPRESS (H)	-	0.24	-
2168	YINGDE GASES	-	0.13	-
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

# FAF changed in this review. New FAF will take effect on 7 June 2010.

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.

(H): H-share company

## Hang Seng Mainland 25

## Constituent Changes

(Effective 7 June 2010)

ADD		DELETE	
Code	Company Name	Code	Company Name
2601	CPIC	1800	CHINA COMM CONS

## Constituent List (Assuming the rebalancing had been undertaken on 11 May 2010)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%)	
			Before	After
939	CCB (H)	25	10.38	10.00
941	CHINA MOBILE	30	10.07	10.00
1398	ICBC (H)	65	9.74	10.00
2628	CHINA LIFE (H)	100	9.23	9.24
883	CNOOC	40	8.52	8.54
3988	BANK OF CHINA (H)	75	8.18	8.18
857	PETROCHINA (H)	100	6.74	6.74
700	TENCENT	55	5.63	5.65
1088	CHINA SHENHUA (H)	100	3.86	3.86
386	SINOPEC CORP (H)	100	3.68	3.68
2318	PING AN (H)	55	3.14	3.15
3968	CM BANK (H)	100	2.52	2.52
688	CHINA OVERSEAS	50	2.18	2.18
728	CHINA TELECOM (H)	100	1.80	1.80
3328	BANKCOMM (H)	25	1.72	1.72
1044	HENGAN INT'L	65	1.63	1.63
762	CHINA UNICOM	20	1.58	1.58
151	WANT WANT CHINA	55	1.56	1.56
1880	BELLE INT'L	50	1.55	1.55
322	TINGYI	35	1.28	1.28
2601	CPIC (H)	45	-	1.19
998	CITIC BANK (H)	55	1.15	1.15
836	CHINA RES POWER	40	1.02	1.03
1109	CHINA RES LAND	40	1.00	1.00
1688	ALIBABA	30	0.77	0.77
1800	CHINA COMM CONS (H)	-	1.07	-
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.

(H): H-share company

## Hang Seng HK 35

## Constituent Change

ADD	DELETE
NIL	NIL

## Constituent List (Assuming the rebalancing had been undertaken on 11 May 2010)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%)	
			Before	After
5	HSBC HOLDINGS	100	9.92	10.00
16	SHK PPT	60	8.54	8.51
1	CHEUNG KONG	60	6.85	6.82
388	HKEX	95	6.77	6.75
13	HUTCHISON	50	5.98	5.96
2	CLP HOLDINGS	75	5.26	5.25
494	LI & FUNG	70	5.21	5.21
11	HANG SENG BANK	40	4.40	4.40
3	HK & CHINA GAS	60	3.95	3.95
19	SWIRE PACIFIC A	85	3.53	3.52
330	ESPRIT HOLDINGS	95 <sup>#</sup>	3.26	3.44
2388	BOC HONG KONG	35	3.39	3.39
6	HK ELECTRIC	65	3.33	3.32
101	HANG LUNG PPT	50	3.01	3.01
4	WHARF HOLDINGS	50	2.88	2.88
12	HENDERSON LAND	50	2.70	2.70
23	BANK OF E ASIA	80 <sup>#</sup>	2.48	2.34
66	MTR CORPORATION	25	2.04	2.04
83	SINO LAND	50	1.76	1.76
17	NEW WORLD DEV	65	1.75	1.75
1928	SANDS CHINA LTD	30	1.42	1.42
683	KERRY PPT	50	1.30	1.31
69	SHANGRI-LA ASIA	50	1.11	1.11
551	YUE YUEN IND	45	1.03	1.03
293	CATHAY PAC AIR	30	0.99	0.99
1128	WYNN MACAU	30	0.94	0.94
2038	FIH	30	0.78	0.78
165	CHINA EB LTD	50	0.77	0.77
54	HOPEWELL HOLD	75	0.77	0.77
14	HYSAN DEV	60	0.72	0.72
302	WING HANG BANK	60	0.70	0.70
522	ASM PACIFIC	50	0.69	0.69
1038	CKI HOLDINGS	20	0.69	0.69
316	ORIENT OVERSEAS	35	0.62	0.62
8	PCCW	55	0.46	0.46
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

<sup>#</sup> FAF changed in this review. New FAF will take effect on 7 June 2010.

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.