

INDEX CHANGE NOTICE
13 August 2010

INDEX REVIEW RESULTS FOR THEMATIC INDEXES

The Hang Seng Family of Indexes was today reviewed for the quarter ended 30 June 2010. All changes will take effect on 6 September 2010 (Monday).

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

A. Hong Kong Market

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B. Cross-market

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The Hang Seng Corporate Sustainability Index Series is not subject to this quarterly review. Only quarterly rebalancing related to changes of issued shares and freefloat-adjusted factors will be applied.

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

End

Hang Seng China Enterprises Index

Constituent Change

ADD	DELETE
Nil	Nil

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

Code	Company Name	FAF (%) [^]	Weighting (%)	
			Before	After
3988	BANK OF CHINA	75	10.13	10.00
939	CCB	25	10.02	10.00
1398	ICBC	65	9.69	10.00
2628	CHINA LIFE	100	9.63	10.00
857	PETROCHINA	100	8.56	8.48
2318	PING AN	60	5.11	5.06
386	SINOPEC CORP	100	4.78	4.73
1088	CHINA SHENHUA	100	4.58	4.54
3968	CM BANK	100	3.66	3.63
3328	BANKCOMM	25	2.63	2.61
728	CHINA TELECOM	100	2.43	2.41
1898	CHINA COAL	100 [#]	1.90	1.98
998	CITIC BANK	55	1.65	1.64
1800	CHINA COMM CONS	100	1.48	1.47
1171	YANZHOU COAL	100	1.48	1.46
2601	CPIC	45	1.46	1.45
1988	MINSHENG BANK	100	1.41	1.39
489	DONGFENG GROUP	95	1.28	1.27
1211	BYD COMPANY	65	1.22	1.20
2600	CHALCO	100	1.18	1.17
358	JIANGXI COPPER	100	1.06	1.05
390	CHINA RAILWAY	95	1.04	1.03
1919	CHINA COSCO	100	1.03	1.02
914	ANHUI CONCH	95	1.02	1.01
2899	ZIJIN MINING	100	0.99	0.98
1186	CHINA RAIL CONS	95	0.93	0.92
753	AIR CHINA	50	0.92	0.91
1099	SINOPHARM	95	0.91	0.90
2328	PICC P&C	70	0.89	0.89
916	CHINA LONGYUAN	75	0.80	0.79
3323	CNBM	100	0.79	0.78
2883	CHINA OILFIELD	100	0.72	0.71
1138	CHINA SHIP DEV	100	0.67	0.66
902	HUANENG POWER	100	0.64	0.64
763	ZTE	100	0.63	0.62
347	ANGANG STEEL	100	0.59	0.59
2777	R&F PROPERTIES	100	0.56	0.55
168	TSINGTAO BREW	45 [#]	0.59	0.52
1618	MCC	100	0.49	0.49
991	DATANG POWER	90	0.45	0.45
Total			100.00	100.00

[#] FAF changed in this review. New FAF will take effect on 6 September 2010.

[^] 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 August 2010)

Code	Company Name	FAF (%) [^]	Weighting (%)	
			Before	After
941	CHINA MOBILE	30	10.50	10.00
688	CHINA OVERSEAS	50	10.39	10.00
883	CNOOC	40	10.03	10.00
762	CHINA UNICOM	20	7.72	7.83
291	CHINA RESOURCES	50	5.79	5.87
836	CHINA RES POWER	40	5.14	5.22
1109	CHINA RES LAND	40	5.04	5.10
144	CHINA MER HOLD	45	4.76	4.84
392	BEIJING ENT	45	4.41	4.47
992	LENOVO GROUP	60	4.39	4.41
966	CHINA TAIPING	50	3.57	3.62
135	KUNLUN ENERGY	45 [#]	3.87	3.54
267	CITIC PACIFIC	35	3.31	3.35
3377	SINO-OCEAN LAND	60	3.05	3.09
363	SHANGHAI IND H	50	3.01	3.05
1199	COSCO PACIFIC	60	2.63	2.67
606	CHINA AGRI	40	2.38	2.42
119	POLY HK INV	50 [#]	1.91	2.31
270	GUANGDONG INV	40	1.53	1.55
817	FRANSHION PPT	40	1.30	1.32
297	SINOFERT	30	1.29	1.31
123	YUEXIU PROPERTY	55	1.16	1.17
1313	CHINARES CEMENT	30	1.15	1.17
697	SHOUGANG INT'L	55	0.91	0.92
3808	SINOTRUK	25	0.76	0.77
Total			100.00	100.00

[#] FAF changed in this review. New FAF will take effect on 6 September 2010.

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Hang Seng China H-Financials Index

Constituent Change

ADD	DELETE
Nil	Nil

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

Code	Company Name	FAF (%) [^]	Weighting (%)	
			Before	After
3988	BANK OF CHINA	75	14.98	15.00
939	CCB	25	14.82	15.00
1398	ICBC	65	14.32	15.00
2628	CHINA LIFE	100	14.22	15.00
2318	PING AN	60	12.65	12.15
3968	CM BANK	100	9.08	8.72
3328	BANKCOMM	25	6.52	6.26
998	CITIC BANK	55	4.09	3.93
2601	CPIC	45	3.63	3.48
1988	MINSHENG BANK	100	3.48	3.34
2328	PICC P&C	70	2.21	2.12
Total			100.00	100.00

[^] FAF is subject to change resulted from substantial capital change issues.

Hang Seng Mainland 100

Constituent Change

ADD	DELETE
Nil	Nil

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

Code	Company Name	FAF (%)^	Weighting (%)	
			Before	After
941	CHINA MOBILE	30	10.56	10.00
939	CCB (H)	25	8.18	8.19
1398	ICBC (H)	65	6.91	6.92
2628	CHINA LIFE (H)	100	5.61	5.61
883	CNOOC	40	5.20	5.20
3988	BANK OF CHINA (H)	75	5.17	5.18
857	PETROCHINA (H)	100	4.12	4.13
700	TENCENT	55	3.32	3.34
2318	PING AN (H)	60	2.46	2.46
386	SINOPEC CORP (H)	100	2.30	2.30
1088	CHINA SHENHUA (H)	100	2.20	2.21
3968	CM BANK (H)	100	1.76	1.77
688	CHINA OVERSEAS	50	1.48	1.49
3328	BANKCOMM (H)	25	1.27	1.27
1044	HENGAN INT'L	65	1.24	1.24
1880	BELLE INT'L	50	1.19	1.19
728	CHINA TELECOM (H)	100	1.17	1.17
762	CHINA UNICOM	20	1.07	1.08
151	WANT WANT CHINA	55	1.00	1.01
1898	CHINA COAL (H)	100 #	0.91	0.96
322	TINGYI	35	0.85	0.85
291	CHINA RESOURCES	50	0.80	0.81
998	CITIC BANK (H)	55	0.79	0.80
1068	YURUN FOOD	75 #	0.65	0.79
836	CHINA RES POWER	40	0.71	0.72
1800	CHINA COMM CONS (H)	100	0.71	0.71
1171	YANZHOU COAL (H)	100	0.71	0.71
2601	CPIC (H)	45	0.70	0.71
1109	CHINA RES LAND	40	0.70	0.70
1988	MINSHENG BANK (H)	100	0.68	0.68
144	CHINA MER HOLD	45	0.66	0.67
489	DONGFENG GROUP (H)	95	0.62	0.62
392	BEIJING ENT	45	0.61	0.61
992	LENOVO GROUP	60	0.61	0.61
1211	BYD COMPANY (H)	65	0.58	0.59
2319	MENGNIU DAIRY	65	0.58	0.58
493	GOME	70	0.57	0.57
2600	CHALCO (H)	100	0.57	0.57
1688	ALIBABA	30	0.53	0.53
358	JIANGXI COPPER (H)	100	0.51	0.51
390	CHINA RAILWAY (H)	95	0.50	0.50
1919	CHINA COSCO (H)	100	0.50	0.50
966	CHINA TAIPING	50	0.50	0.50
336	HUABAO INT'L	60 #	0.41	0.50
135	KUNLUN ENERGY	45 #	0.54	0.49
914	ANHUI CONCH (H)	95	0.49	0.49
813	SHIMAO PROPERTY	45	0.49	0.49
682	CHAODA MODERN	80	0.48	0.48
2899	ZIJIN MINING (H)	100	0.47	0.48
148	KINGBOARD CHEM	70	0.46	0.47

Hang Seng Mainland 100

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

Code	Company Name	FAF (%) [^]	Weighting (%)	
			Before	After
267	CITIC PACIFIC	35	0.46	0.46
1186	CHINA RAIL CONS (H)	95	0.45	0.45
753	AIR CHINA (H)	50	0.44	0.44
1099	SINOPHARM (H)	95	0.44	0.44
2328	PICC P&C (H)	70	0.43	0.43
3377	SINO-OCEAN LAND	60	0.42	0.43
2689	ND PAPER	35	0.42	0.42
363	SHANGHAI IND H	50	0.42	0.42
2331	LI NING	70	0.41	0.42
3368	PARKSON GROUP	50	0.41	0.41
916	CHINA LONGYUAN (H)	75	0.38	0.39
3323	CNBM (H)	100	0.38	0.38
658	C TRANSMISSION	80	0.38	0.38
1199	COSCO PACIFIC	60	0.37	0.37
2883	CHINA OILFIELD (H)	100	0.34	0.35
606	CHINA AGRI	40	0.33	0.33
2020	ANTA SPORTS	40	0.33	0.33
1138	CHINA SHIP DEV (H)	100	0.32	0.32
1387	RENHE COMM	45	0.32	0.32
119	POLY HK INV	50 [#]	0.27	0.32
2007	COUNTRY GARDEN	35	0.31	0.31
902	HUANENG POWER (H)	100	0.31	0.31
2688	XINAO GAS	70	0.31	0.31
3333	EVERGRANDE	35 [#]	0.26	0.31
3383	AGILE PROPERTY	40	0.31	0.30
3818	CHINA DONGXIANG	55	0.30	0.30
763	ZTE (H)	100	0.30	0.30
639	FUSHAN ENERGY	55	0.29	0.30
3800	GCL-POLY ENERGY	45	0.29	0.30
3308	GOLDEN EAGLE	35	0.29	0.29
347	ANGANG STEEL (H)	100	0.29	0.29
2777	R&F PROPERTIES (H)	100	0.27	0.27
276	MONGOLIA ENERGY	60	0.26	0.26
168	TSINGTAO BREW (H)	45 [#]	0.28	0.25
1618	MCC (H)	100	0.24	0.24
960	LONGFOR PPT	25	0.23	0.23
2727	SH ELECTRIC (H)	95 [#]	0.22	0.23
410	SOHO CHINA	40	0.22	0.22
656	FOSUN INT'L	25	0.22	0.22
991	DATANG POWER (H)	90	0.22	0.22
175	GEELY AUTO	50	0.21	0.21
270	GUANGDONG INV	40	0.21	0.21
272	SHUI ON LAND	50	0.19	0.20
1333	CHINA ZHONGWANG	30	0.18	0.18
817	FRANSHION PPT	40	0.18	0.18
297	SINOFERT	30	0.18	0.18
845	GLORIOUS PPT H	40	0.16	0.16
754	HOPSON DEV HOLD	40	0.16	0.16
1313	CHINARES CEMENT	30	0.16	0.16
631	SANY INT'L	30	0.13	0.13
Total			100.00	100.00

[#] FAF changed in this review. New FAF will take effect on 6 September 2010.

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(H): H-share company

Hang Seng Mainland 25

Constituent Change

ADD	DELETE
Nil	Nil

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

Code	Company Name	FAF (%)^	Weighting (%)	
			Before	After
941	CHINA MOBILE	30	10.59	10.00
939	CCB (H)	25	9.92	10.00
1398	ICBC (H)	65	9.57	10.00
2628	CHINA LIFE (H)	100	8.75	8.75
883	CNOOC	40	8.10	8.11
3988	BANK OF CHINA (H)	75	8.06	8.06
857	PETROCHINA (H)	100	6.43	6.43
700	TENCENT	55	5.18	5.20
2318	PING AN (H)	60	3.83	3.83
386	SINOPEC CORP (H)	100	3.58	3.59
1088	CHINA SHENHUA (H)	100	3.43	3.44
3968	CM BANK (H)	100	2.75	2.75
688	CHINA OVERSEAS	50	2.31	2.31
3328	BANKCOMM (H)	25	1.98	1.98
1044	HENGAN INT'L	65	1.93	1.94
1880	BELLE INT'L	50	1.85	1.85
728	CHINA TELECOM (H)	100	1.82	1.82
762	CHINA UNICOM	20	1.67	1.67
151	WANT WANT CHINA	55	1.56	1.57
322	TINGYI	35	1.32	1.32
998	CITIC BANK (H)	55	1.24	1.24
836	CHINA RES POWER	40	1.11	1.12
2601	CPIC (H)	45	1.10	1.10
1109	CHINA RES LAND	40	1.09	1.09
1688	ALIBABA	30	0.83	0.83
Total			100.00	100.00

^ 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 August 2010)

Code	Company Name	FAF (%)^	Weighting (%)	
			Before	After
5	HSBC HOLDINGS	100	10.21	10.00
16	SHK PPT	60	8.85	8.92
1	CHEUNG KONG	60	6.90	6.94
388	HKEX	95	6.44	6.47
13	HUTCHISON	50	6.43	6.46
2	CLP HOLDINGS	75	5.06	5.08
494	LI & FUNG	70	4.87	4.93
11	HANG SENG BANK	40	4.06	4.08
3	HK & CHINA GAS	60	4.05	4.07
2388	BOC HONG KONG	35	3.62	3.63
101	HANG LUNG PPT	50	3.43	3.45
19	SWIRE PACIFIC A	80	3.59	3.39
6	HK ELECTRIC	65	3.21	3.22
4	WHARF HOLDINGS	50	2.94	2.95
330	ESPRIT HOLDINGS	95	2.76	2.79
12	HENDERSON LAND	50	2.67	2.70
23	BANK OF E ASIA	80	2.42	2.44
66	MTR CORPORATION	25	2.00	2.03
83	SINO LAND	50	1.77	1.78
17	NEW WORLD DEV	60	1.80	1.68
1928	SANDS CHINA LTD	30	1.37	1.37
683	KERRY PPT	50	1.36	1.37
69	SHANGRI-LA ASIA	50	1.13	1.14
293	CATHAY PAC AIR	30	1.09	1.09
1128	WYNN MACAU	30	1.02	1.03
551	YUE YUEN IND	45	0.91	0.91
14	HYSAN DEV	60	0.77	0.78
54	HOPEWELL HOLD	75	0.77	0.77
165	CHINA EB LTD	50	0.74	0.74
522	ASM PACIFIC	50	0.68	0.69
302	WING HANG BANK	60	0.68	0.69
1038	CKI HOLDINGS	20	0.66	0.66
316	ORIENT OVERSEAS	35	0.65	0.65
2038	FIH	30	0.60	0.61
8	PCCW	55	0.49	0.49
Total			100.00	100.00

^ FAF is subject to change resulted from substantial capital change issues.

Hang Seng REIT Index

Constituent Change

(Effective 6 September 2010)

ADD		DELETE
Code	Company Name	Nil
778	FORTUNE REIT	

Constituent List (Assuming the constituent change had been effective on 11 August 2010)

Code	Company Name	FAF (%) [^]	Weighting (%)	
			Before	After
405	GZI REIT	65	17.11	15.00
823	LINK REIT	100	16.71	15.00
2778	CHAMPION REIT	45	16.56	15.00
435	SUNLIGHT REIT	70	16.06	15.00
778	FORTUNE REIT	70	-	15.00
1881	REGAL REIT	30	16.98	13.45
808	PROSPERITY REIT	80	16.58	11.55
Total			100.00	100.00

[^] FAF is subject to change resulted from substantial capital change issues.

Hang Seng China AH Index Series

Constituent Changes

(Effective 6 September 2010)

ADD			REMOVE		
A-code	H-code	Company Name	A-code	H-code	Company Name
600115	670	CHINA EAST AIR	000488	1812	CHENMING PAPER
			600548	548	SHENZHEN EXPRESS
			600685	317	GUANGZHOU SHIP

Constituent List (Assuming the constituent changes had been effective on 11 August 2010)

Code		Company Name	A/H Price Ratio (%)	FAF (%) [^]		% Weighting in	
A Share	H Share			A Share	H Share	Price Index*	Premium Index
601991	991	DATANG POWER	244.70	8	90	0.40	0.30
600027	1071	HUADIAN POWER	239.19	20	95	0.19	0.11
601727	2727	SH ELECTRIC	234.22	8	95 #	0.44	0.33
600029	1055	CHINA SOUTH AIR	233.92	30	75	0.55	0.33
601588	588	BEIJING N STAR	231.50	55	100	0.22	0.11
600115	670	CHINA EAST AIR	206.77	20	40	0.51	0.32
600362	358	JIANGXI COPPER	196.94	25	100	0.94	0.75
601600	2600	CHALCO	185.02	20	100	1.24	0.95
601107	107	SICHUAN EXPRESS	164.74	25	100	0.22	0.17
601866	2866	CSCL	157.08	30	95	0.54	0.43
600011	902	HUANENG POWER	155.54	30	100	0.85	0.66
601111	753	AIR CHINA	154.50	20	50	1.07	0.85
600028	386	SINOPEC CORP	154.34	6	100	3.68	3.24
601333	525	GUANGSHEN RAIL	152.30	50	100	0.41	0.30
601808	2883	CHINA OILFIELD	144.20	20	100	0.62	0.54
601857	857	PETROCHINA	135.81	3	100	6.26	5.71
601899	2899	ZIJIN MINING	133.60	45	100	1.42	1.17
601618	1618	MCC	128.54	25	100	0.77	0.64
601998	998	CITIC BANK	125.81	9	55	1.33	1.21
600188	1171	YANZHOU COAL	125.68	15	100	1.06	0.98
000338	2338	WEICHAI POWER	124.86	45	100	0.89	0.76
601919	1919	CHINA COSCO	124.59	30	100	1.21	1.06
600377	177	JIANGSU EXPRESS	106.48	15	100	0.34	0.33
601898	1898	CHINA COAL	104.50	20	100 #	1.63	1.57
000063	763	ZTE	102.60	60	100	1.31	1.25
600600	168	TSINGTAO BREW	102.16	40	45 #	0.58	0.55
600875	1072	DONGFANG ELEC	101.40	35	100	0.67	0.64
601988	3988	BANK OF CHINA	97.17	4	75	6.70	6.55
600808	323	MAANSHAN IRON	96.68	35	100	0.40	0.40
600026	1138	CHINA SHIP DEV	95.77	30	100	0.55	0.54
601766	1766	CSR	92.43	35	95	0.84	0.86
601088	1088	CHINA SHENHUA	90.65	15	100	4.23	4.29
601390	390	CHINA RAILWAY	89.71	30	95	1.24	1.28
601601	2601	CHINA PACIFIC	88.62	45	45	2.78	2.95
600016	1988	MINSHENG BANK	85.04	95	100	4.24	4.72
601328	3328	BANKCOMM	83.77	65	25	5.05	5.60
601398	1398	ICBC	83.53	6	65	9.86	9.96
601939	939	CCB	83.44	100	25	10.00	10.68
601186	1186	CHINA RAIL CONS	83.27	25	95	1.08	1.16
601318	2318	PING AN	82.85	65	60	7.12	7.79
600585	914	ANHUI CONCH	82.23	35	95	1.10	1.18
000898	347	ANGANG STEEL	81.61	25	100	0.71	0.78
601628	2628	CHINA LIFE	79.58	8	100	7.64	7.73
600036	3968	CM BANK	78.58	70	100	7.11	8.27
				Total		100.00	100.00

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

FAF changed in this review. New FAF will take effect on 6 September 2010.

[^] FAF is subject to change resulted from substantial capital change issues.