



INDEX NOTICE  
10 February 2012

## INDEX REVIEW RESULTS FOR BENCHMARK INDEXES

The Hang Seng Family of Indexes has been reviewed for the quarter ended 31 December 2011. All changes will take effect on 5 March 2012 (Monday).

Benchmark Indexes in the Hang Seng Family of Indexes include the Hang Seng Foreign Companies Composite Index ("HSFCCI"), the Hang Seng Global Composite Index ("HSGCI"), and the Hang Seng Composite Index ("HSCI") and its sub-indexes, namely the Hang Seng Composite Industry Indexes and the Hang Seng Composite Size Indexes.

### Hang Seng Composite Index

The total number of constituents in the HSCI will decrease from 383 to 373 after the constituent changes.

For the constituent changes, please refer to Appendix 1.

### Hang Seng Foreign Companies Composite Index

The following constituent changes will be made to the HSFCCI. The total number of constituents will increase from 15 to 16.

#### **Inclusion:**

<b>Code</b>	<b>Company</b>
6388	COACH
6813	CAPMALLSASIA

#### **Removal:**

<b>Code</b>	<b>Company</b>
3938	SAMLING GLOBAL

The list of constituents is shown in Appendix 2.

more...

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### **Hang Seng Global Composite Index**

The HSGCI includes all constituents of the HSCI and the HSFCCI. Constituent companies either joining or leaving the HSCI or the HSFCCI after review are automatically included in or excluded from the HSGCI. The total number of constituents in the HSGCI will decrease from 398 to 389.

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

# End #

## Hang Seng Composite Index

### Index Information

Number of Constituents (Effective 5 March 2012):  
Market Value Coverage Ratio\* (As at 31 December 2011<sup>†</sup>):

373  
90.1%

\* The universe comprises Main Board primary listings excluding foreign companies

<sup>†</sup> Assuming the constituent changes has been made

### Constituent Changes (Addition)

(Effective 5 March 2012)

	Code	Company Name	Industry	Size
1	6808	SUNART RETAIL	Services	LargeCap
2	1293	BAOXIN AUTO	Consumer Goods	MidCap
3	1336	NCI (H)	Financials	MidCap
4	6030	CITIC SEC (H)	Financials	MidCap
5	81	CH OVS G OCEANS	Properties & Construction	SmallCap
6	269	CRTG	Materials	SmallCap
7	566	APOLLO SOLAR EN	Industrial Goods	SmallCap
8	809	GLOBAL BIO-CHEM	Consumer Goods	SmallCap
9	1146	CH OUTFITTERS	Consumer Goods	SmallCap
10	1149	ANXIN-CHINA	Services	SmallCap
11	1231	NEWTON RES	Materials	SmallCap
12	1238	POWERLONG	Properties & Construction	SmallCap
13	1997	RMIH	Industrial Goods	SmallCap

### Constituent Changes (Removal)

(Effective 5 March 2012)

	Code	Company Name	Industry	Size
1	1378	CHINAHONGQIAO	Materials	LargeCap
2	737	HOPEWELL INFRA	Services	MidCap
3	2099	CHINAGOLDINTL	Materials	MidCap
4	171	SILVER GRANT	Financials	SmallCap
5	196	HONGHUA GROUP	Energy	SmallCap
6	241	CITIC 21CN	Information Technology	SmallCap
7	345	VITASOY INT'L	Consumer Goods	SmallCap
8	382	WELLING HOLDING	Industrial Goods	SmallCap
9	480	HKR INT'L	Properties & Construction	SmallCap
10	775	CKLIFE SCIENCES	Consumer Goods	SmallCap
11	818	HI SUN TECH	Information Technology	SmallCap
12	867	CMS	Consumer Goods	SmallCap
13	926	BESUNYEN	Consumer Goods	SmallCap
14	958	HN RENEWABLES (H)	Utilities	SmallCap
15	983	SOCAM DEV	Properties & Construction	SmallCap
16	1070	TCL MULTIMEDIA	Consumer Goods	SmallCap
17	1080	SHENGLI PIPE	Energy	SmallCap
18	1111	CHONG HING BANK	Consumer Goods	SmallCap
19	1168	SINOLINK HOLD	Properties & Construction	SmallCap
20	1628	YUZHOU PPT	Properties & Construction	SmallCap
21	2300	AMVIG HOLDINGS	Consumer Goods	SmallCap
22	2362	JINCHUAN INTL	Consumer Goods	SmallCap
23	3336	JU TENG INTL	Information Technology	SmallCap

### Constituent Changes (Switch between Size Indexes)

(Effective 5 March 2012)

	Code	Company Name	Existing Size	New Size
1	1211	BYD COMPANY (H)	LargeCap	MidCap
2	1387	RENHE COMM	LargeCap	MidCap
3	1800	CHINA COMM CONS (H)	LargeCap	MidCap
4	1988	MINSHENG BANK (H)	LargeCap	MidCap
5	3377	SINO-OCEAN LAND	LargeCap	MidCap
6	43	C.P. POKPHAND	SmallCap	MidCap
7	67	LUMENA NEWMAT	SmallCap	MidCap
8	178	SA SA INT'L	SmallCap	MidCap

## Hang Seng Composite Index

### Index Information

Number of Constituents (Effective 5 March 2012):

373

Market Value Coverage Ratio\* (As at 31 December 2011<sup>†</sup>):

90.1%

\* The universe comprises Main Board primary listings excluding foreign companies

<sup>†</sup> Assuming the constituent changes has been made

9	189	DONGYUE GROUP	SmallCap	MidCap
10	215	HUTCHTEL HK	SmallCap	MidCap
11	315	SMARTONE TELE	SmallCap	MidCap
12	276	MONGOLIA ENERGY	MidCap	SmallCap
13	285	BYD ELECTRONIC	MidCap	SmallCap
14	331	PCD STORES	MidCap	SmallCap
15	604	SHENZHEN INVEST	MidCap	SmallCap
16	697	SHOUGANG INT'L	MidCap	SmallCap
17	1338	BAWANG GROUP	MidCap	SmallCap
18	1618	MCC (H)	MidCap	SmallCap
19	1698	BOSHIWA INT'L	MidCap	SmallCap
20	2343	PACIFIC BASIN	MidCap	SmallCap

### Constituent Changes (Switch between Industry Indexes)

(Effective 5 March 2012)

	Code	Company Name	Existing Industry	New Industry
1	659	NWS HOLDINGS	Properties & Construction	Conglomerates
2	985	CST MINING	Financials	Materials

(H): H-share company

## Hang Seng Foreign Companies Composite Index

## Constituent Change (Effective 5 March 2012)

ADD		REMOVE	
Code	Company Name	Code	Company Name
6813	CAPMALLSASIA-S	3938	SAMLING GLOBAL
6388	COACH-DRS-RS		

## Constituent List (Assuming the constituent changes had been effective on 8 February 2012)

Code	Company Name	Weighting (%)
<b>Primary Listing</b>		
486	RUSAL	10.00
975	MONGOL MINING	10.00
1910	SAMSONITE	10.00
1913	PRADA	10.00
2378	PRU	10.00
973	L'OCCITANE	9.69
678	GENTING HK	5.67
3918	NAGACORP	2.54
693	TAN CHONG INT'L	1.00
<b>Secondary Listing</b>		
805	GLENCORE-S	10.00
945	MANULIFE-S	8.91
847	KAZAKHMYS-S	3.64
1878	SOUTHGOBI-S	3.14
6813	CAPMALLSASIA-S	1.82
<b>HDR</b>		
6210	VALE COMMON-DRS	2.79
6388	COACH-DRS-RS	0.81