



# HANG SENG INDEXES

恒生指數

PRESS RELEASE  
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## HANG SENG INDEXES ANNOUNCES INDEX REVIEW RESULTS

Hang Seng Indexes Company Limited today announced the results of its review of the Hang Seng Index ("HSI") for the period ended September 2009.

There is no change to the constituents of the HSI. The total number of constituents remains at 42.

The average market value coverage ratio for the 12 months ended September 2009 was 67.22%.

No re-capping will be performed for the HSI constituents and freefloat-adjusted factors of the constituents remain unchanged. The list of constituents is shown in the Appendix.

Note to editors:

### Information on Hang Seng Indexes Company Limited

The Hang Seng Family of Indexes is managed and compiled by Hang Seng Indexes Company Limited (formerly HSI Services Limited), which is a wholly-owned subsidiary of Hang Seng Bank. The members of the index family include the Hang Seng Index, Hang Seng China Enterprises Index, Hang Seng China A Industry Top Index, Hang Seng China 50 Index, Hang Seng China AH Index Series, Hang Seng China H-Financials Index, Hang Seng Short and Leveraged Index Series, Hang Seng Composite Index Series, Hang Seng Freefloat Index Series, Hang Seng REIT Index and Hang Seng Total Return Index Series. For further information on the Hang Seng Family of Indexes, please visit the company's website at [www.hsi.com.hk](http://www.hsi.com.hk).

### Information on HSI Advisory Committee

Hang Seng Indexes Company Limited has appointed an independent advisory committee which meets regularly to discuss matters pertaining to the indexes, including changes of constituents and the launch of new indexes.

### Information on Index Review

The Hang Seng Index is reviewed quarterly. The Hang Seng China 50 Index, Hang Seng China Enterprises Index, Hang Seng China H-Financials Index and Indexes in the Hang Seng China AH Index Series, Hang Seng Composite Index Series, Hang Seng Freefloat Index Series and Hang Seng REIT Index are reviewed on a semi-annual basis. The Hang Seng China A Industry Top Index is reviewed annually. The review will normally be completed within six weeks after each calendar quarter-end.

# End #

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## Hang Seng Index

## Index Information

Number of Constituents:	42
Market Value Coverage Ratio* (As at 30 September 2009):	65.4%
Turnover Coverage Ratio* (Third Quarter of 2009):	51.0%

\* The universe comprises all Main Board primary listings

## Constituent List ( As at 11 November 2009)

Code	Company Name	FAF (%)	Weighting (%)
<b>Finance</b>			<b>51.87</b>
5	HSBC Hldgs	100	14.88
939	CCB (H)	30	8.17
1398	ICBC (H)	75	7.20
3988	Bank of China (H)	100	6.21
2628	China Life (H)	100	4.94
388	HKEx	100	2.59
3328	Bankcomm (H)	60	2.32
2318	Ping An (H)	55	1.74
11	Hang Seng Bank	40	1.53
2388	BOC Hong Kong	35	1.24
23	Bank of E Asia	100	1.05
<b>Utilities</b>			<b>4.35</b>
2	CLP Hldgs	75	1.61
3	HK & China Gas	60	1.24
6	HK Electric	65	0.99
836	China Res Power	40	0.51
<b>Properties</b>			<b>9.19</b>
16	SHK Prop	60	2.98
1	Cheung Kong	60	2.29
688	China Overseas	50	1.20
101	Hang Lung Prop	50	1.08
12	Henderson Land	50	1.03
83	Sino Land	50	0.61
<b>Commerce &amp; Industry</b>			<b>34.59</b>
941	China Mobile	30	7.74
883	CNOOC	40	3.86
857	PetroChina (H)	100	3.63
700	Tencent	55	2.54
1088	China Shenhua (H)	100	2.23
13	Hutchison	50	2.01
386	Sinopec Corp (H)	100	1.97
494	Li & Fung	70	1.55
19	Swire Pacific 'A'	100	1.39
762	China Unicom	30	1.38
330	Esprit Hldgs	95	1.07
4	Wharf (Hldgs)	50	1.02
17	New World Dev	65	0.73
66	MTR Corporation	25	0.67
2600	CHALCO (H)	100	0.59
291	China Resources	50	0.55
144	China Mer Hldgs	45	0.50
267	CITIC Pacific	35	0.44
293	Cathay Pac Air	30	0.26
2038	FIH	30	0.24
1199	COSCO Pacific	50	0.22
<b>Total</b>			<b>100.00</b>

(H): H-share company