



HANG SENG INDEXES

恒生指數

PRESS RELEASE

29 August 2011

Launch of Hang Seng Foreign Companies Composite Index and Hang Seng Global Composite Index

Hang Seng Indexes Company Limited (“Hang Seng Indexes”) today announced the launch of the Hang Seng Foreign Companies Composite Index (“HSFCCI”) and the Hang Seng Global Composite Index (“HSGCI”).

The HSFCCI and the HSGCI provide benchmarks to the market reflecting the overall performance of Hong Kong listed foreign companies and all Hong Kong listed companies (including foreign companies) respectively.

At launch, HSFCCI comprises 15 constituents. They are foreign companies or Hong Kong Depositary Receipts (“HDRs”) listed on the Main Board of the HKEx with at least HKD3.0 billion in market capitalisation. Constituents of the HSGCI include all constituents of the Hang Seng Composite Index and the HSFCCI. For more details of the indexes and the list of constituents, please refer to Appendix 1.

Mr. Vincent Kwan, Director and General Manager of Hang Seng Indexes, said, “The number of foreign companies listed in Hong Kong has been increasing rapidly in the past year. This has demonstrated the evolving Hong Kong capital market platform in facilitating capital raising by international companies as well as trading in those shares by global investors. The Hang Seng Foreign Companies Composite Index provides investors a convenient benchmark in monitoring the price performance of this group of company.”

These two daily indexes will be released after market close starting from 5 September 2011.

Two other daily indexes - Hang Seng Corporate Sustainability Benchmark Index and Hang Seng (China A) Corporate Sustainability Benchmark Index will also be disseminated from 5 September 2011. For more details of the indexes and the list of constituents, please refer to Appendix 2 and 3, and the previous press release which was issued on 3 August 2011.

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About 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 Hang Seng Family of Indexes comprises a wide range of Flagship, Benchmark, Thematic and Strategy indexes that cover stocks listed in Hong Kong and mainland China markets. For further information on the Hang Seng Family of Indexes, please visit the company's website at www.hsi.com.hk.

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Hang Seng Foreign Companies Composite Index and Hang Seng Global Composite Index

Index Overview

Launch Date	:	5 September 2011
Base Date	:	2 September 2011
Review Frequency	:	Half-yearly
Currency	:	HKD
Dissemination	:	Daily after market close
Calculation Methodology	:	Freefloat-adjusted market capitalisation weighted with a 10% cap on each constituent weighting
Number of Constituents	:	Variable HSFCCI - 15 at launch HSGCI - 401 at launch

Constituent list and indicative weighting (as at 26 August 2011)

Code	Name	Indicative weighting in HSFCCI	Indicative weighting in HSGCI
Primary Listing			
2378	PRUDENTIAL	10.00%	2.14%
486	RUSAL	10.00%	0.21%
1913	PRADA	10.00%	0.20%
975	MONGOL MINING	10.00%	0.14%
1910	SAMSONITE	10.00%	0.12%
973	L'OCCITANE	9.81%	0.10%
678	GENTING HK	5.55%	0.06%
3918	NAGACORP	1.64%	0.02%
693	TAN CHONG INT'L	1.06%	0.01%
3938	SAMLING GLOBAL	0.94%	0.01%
Secondary Listing			
805	GLENCORE	10.00%	0.19%
945	MANULIFE	10.00%	0.10%
1878	SOUTHGOBI	4.38%	0.04%
847	KAZAKHMYS	3.65%	0.04%
HDR			
6210	VALE	2.97%	0.03%
		100%	3.40%

Hang Seng Corporate Sustainability Benchmark Index

Total number of constituents : 68

Constituent List (Effective 5 September 2011)

Code	Company Name	Code	Company Name
1	CHEUNG KONG	589	PORTS
2	CLP HOLDINGS	606	CHINA AGRI
3	HK & CHINA GAS	659	NWS HOLDINGS
4	WHARF HOLDINGS	688	CHINA OVERSEAS
5	HSBC HOLDINGS	700	TENCENT
6	POWER ASSETS	715	HUTCH HARB RING
8	PCCW	728	CHINA TELECOM (H)
10	HANG LUNG GROUP	737	HOPEWELL INFRA
11	HANG SENG BANK	762	CHINA UNICOM
12	HENDERSON LAND	763	ZTE (H)
13	HUTCHISON	857	PETROCHINA (H)
14	HYSAN DEV	891	TRINITY
16	SHK PPT	939	CCB (H)
19	SWIRE PACIFIC A	941	CHINA MOBILE
41	GREAT EAGLE H	981	SMIC
54	HOPEWELL HOLD	983	SHUI ON CONS
66	MTR CORPORATION	992	LENOVO GROUP
69	SHANGRI-LA ASIA	1038	CKI HOLDINGS
83	SINO LAND	1055	CHINA SOUTH AIR (H)
101	HANG LUNG PPT	1083	TOWNGAS CHINA
168	TSINGTAO BREW (H)	1088	CHINA SHENHUA (H)
178	SA SA INT'L	1398	ICBC (H)
200	MELCO INT'L DEV	1688	ALIBABA
215	HUTCHTEL HK	1893	SINOMA (H)
242	SHUN TAK HOLD	1988	MINSHENG BANK (H)
257	CHINA EB INT'L	2020	ANTA SPORTS
293	CATHAY PAC AIR	2318	PING AN (H)
297	SINOFERT	2331	LI NING
316	OOIL	2388	BOC HONG KONG
330	ESPRIT HOLDINGS	2628	CHINA LIFE (H)
388	HKEX	3311	CHINA STATE CON
390	CHINA RAILWAY (H)	3328	BANKCOMM (H)
494	LI & FUNG	3968	CM BANK (H)
552	CHINACOMSERVICE (H)	3988	BANK OF CHINA (H)

(H): H-share company

Hang Seng (China A) Corporate Sustainability Benchmark Index

Total number of constituents : 28

Constituent List (Effective 5 September 2011)

Code	Company Name	Code	Company Name
000002	CHINA VANKE	600196	FOSUN PHARM
000031	COFCO PROPERTY	600550	TIANWEI BAOBIAN
000063	ZTE	600600	TSINGTAO BREW
000538	YUNNAN BAIYAO	600690	QINGDAO HAIER
600000	PUDONG DEV BANK	601088	CHINA SHENHUA
600016	MINSHENG BANK	601166	INDUSTRIAL BANK
600018	SH INT'L PORT	601318	PING AN
600019	BAOSTEEL	601328	BANKCOMM
600029	CHINA SOUTH AIR	601390	CHINA RAILWAY
600036	CM BANK	601398	ICBC
600050	CHINA UNICOM	601628	CHINA LIFE
600089	TEBIAN ELECTRIC	601857	PETROCHINA
600098	GUANGZHOU DEV	601939	CCB
600104	SAIC MOTOR	601988	BANK OF CHINA