

**HANG SENG INDEXES**

恒生指數

PRESS RELEASE

11 November 2011

HANG SENG INDEXES ANNOUNCES INDEX REVIEW RESULTS

Hang Seng Indexes Company Limited today announced the results of its review of the Hang Seng Family of Indexes for the quarter ended 30 September 2011. All changes will be effective on 5 December 2011 (Monday).

Hang Seng Index

The following constituent changes will be made to the Hang Seng Index. The total number of constituents will increase from 46 to 48.

Inclusion:

Code	Company	FAF (%)	Sub-Index
151	Want Want China Holdings Ltd.	55	Commerce & Industry
322	Tingyi (Cayman Islands) Holding Corp.	35	Commerce & Industry

The list of constituents is shown in the Appendix.

Thematic Indexes (Hong Kong market)

Thematic Indexes in the Hang Seng Family of Indexes were also part of the index review. These indexes include:

Index

Hang Seng China Enterprises Index

Hang Seng China-Affiliated Corporations Index

Hang Seng Mainland 100

Hang Seng Mainland 25

Hang Seng HK 35

For the review results of these indexes, please refer to the following Index Change Notice:

<http://www.hsi.com.hk/HSI-Net/static/revamp/contents/en/news/indexChgNotice/20111111ea.pdf>

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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.

About 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.

About Index Review

Indexes in the Hang Seng Family of Indexes are reviewed quarterly, except that the Hang Seng China H-Financials Index, the Hang Seng REIT Index, the Hang Seng China 50 Index, the Hang Seng China AH Index Series, the Hang Seng Composite Index Series, the Hang Seng Foreign Companies Composite Index and the Hang Seng Global Composite Index are reviewed on a semi-annual basis, and the Hang Seng China A Industry Top Index and the Hang Seng Corporate Sustainability Index Series are reviewed annually. The review will normally be completed within eight weeks after each calendar quarter-end.

End

Hang Seng Index

Constituent Change		(Effective 5 December 2011)
ADD		REMOVE
Code	Company Name	
151	WANT WANT CHINA	NIL
322	TINGYI	

Index Information

Number of Constituents (Effective 5 December 2011):	48
Market Value Coverage Ratio* (As at 30 September 2011):	62.1%
Turnover Coverage Ratio* (Third Quarter of 2011):	53.7%

* The universe comprises Main Board primary listings excluding foreign companies classified by HKEx

Constituent List (Assuming the constituent changes had been effective on 9 November 2011)

Code	Company Name	FAF (%) [^]	Weighting (%) ^{**}	
			Before	After
Finance			45.74	46.20
5	HSBC HOLDINGS	100	15.46	15.00
939	CCB (H)	30 [#]	6.04	7.01
1398	ICBC (H)	75	5.95	5.75
1299	AIA	70	3.69	3.57
3988	BANK OF CHINA (H)	85 [#]	3.15	3.45
2628	CHINA LIFE (H)	100	3.03	2.93
388	HKEX	95	2.41	2.33
2318	PING AN (H)	65 [#]	1.93	2.21
11	HANG SENG BANK	40	1.34	1.29
2388	BOC HONG KONG	35	1.19	1.15
23	BANK OF E ASIA	75	0.79	0.77
3328	BANKCOMM (H)	25	0.76	0.74
Utilities			5.69	5.51
2	CLP HOLDINGS	75	2.22	2.15
3	HK & CHINA GAS	60	1.53	1.48
6	POWER ASSETS	65	1.45	1.41
836	CHINA RES POWER	40	0.49	0.47
Properties			9.17	8.54
16	SHK PPT	55 [#]	2.90	2.58
1	CHEUNG KONG	60	2.37	2.29
101	HANG LUNG PPT	50 [#]	1.21	1.07
688	CHINA OVERSEAS	50	1.00	0.97
12	HENDERSON LAND	40	0.73	0.70
83	SINO LAND	50	0.56	0.54
1109	CHINA RES LAND	35	0.40	0.39
Commerce & Industry			39.40	39.75
941	CHINA MOBILE	30	8.06	7.80
883	CNOOC	40	4.92	4.77
857	PETROCHINA (H)	100	3.93	3.80
700	TENCENT	60	3.23	3.12
13	HUTCHISON	50	2.73	2.64
386	SINOPEC CORP (H)	100	2.41	2.33
1088	CHINA SHENHUA (H)	100	2.20	2.13
494	LI & FUNG	70	1.50	1.46
762	CHINA UNICOM	20	1.37	1.33
1880	BELLE INT'L	55	1.27	1.23
19	SWIRE PACIFIC A	80	1.25	1.21
4	WHARF HOLDINGS	50	1.16	1.12
1044	HENGAN INT'L	65	0.98	0.95
151	WANT WANT CHINA	55	-	0.89
322	TINGYI	35	-	0.72
1898	CHINA COAL (H)	95	0.71	0.69
66	MTR CORPORATION	25	0.66	0.64
291	CHINA RESOURCES	50	0.59	0.57
17	NEW WORLD DEV	60	0.50	0.48
144	CHINA MER HOLD	50	0.50	0.48
267	CITIC PACIFIC	35	0.33	0.32
2600	CHALCO (H)	100	0.30	0.29
293	CATHAY PAC AIR	30	0.29	0.28
1199	COSCO PACIFIC	60	0.28	0.27
330	ESPRIT HOLDINGS	100	0.23	0.23
Total			100.00	100.00

** The weighting changes reflect a re-capping of HSBC to 15%, and changes in FAF.

[#] FAF changed in this review. New FAF will take effect on 5 December 2011.

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

(H): H-share company