



PRESS RELEASE  
10 February 2012

## 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 31 December 2011. All changes will be effective on 5 March 2012 (Monday).

### Hang Seng Index

There is no change to the constituents of the Hang Seng Index. The total number of constituents remains at 48.

The list of constituents is shown in Appendix 1.

### Hang Seng China 50 Index

The following constituent changes will be made to the Hang Seng China 50 Index. The total number of constituents is fixed at 50.

#### **Inclusion:**

Code		Company
HK Share	A Share	
-	002304	YANGHE BREWERY
-	601989	CHINA SHIPBUILDING

#### **Removal:**

Code		Company
HK Share	A Share	
1186	601186	CHINA RAIL CONS
-	601688	HUATAI SECURITIES

### Hang Seng Foreign Companies Composite Index

The Hang Seng Foreign Companies Composite Index ("HSFCCI") and the Hang Seng Global Composite Index ("HSGCI") were reviewed for the first time. The following constituent changes will be made to the HSFCCI. The total number of constituents in the HSFCCI will increase from 15 to 16.

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## HANG SENG INDEXES ANNOUNCES INDEX REVIEW RESULTS / 2

### Inclusion:

Code	Company
6388	COACH
6813	CAPMALLSASIA

### Removal:

Code	Company
3938	SAMLING GLOBAL

The list of constituents is shown in Appendix 2.

### Hang Seng Global Composite Index

The HSGCI includes all constituents of the Hang Seng Composite Index (“HSCI”) and the HSFCCI. Constituent companies either joining or leaving the HSFCCI or the HSCI 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.

For the review results of the HSCI, please refer to the index notice on the review results of the Benchmark Indexes.

### Benchmark Indexes

Benchmark Indexes in the Hang Seng Family of Indexes, including the HSFCCI, the HSGCI, and the HSCI and its sub-indexes, were also part of the index review.

For the review results of the Benchmark Indexes, please refer to the following index notice:

<http://www.hsi.com.hk/HSI-Net/static/revamp/contents/en/news/indexChgNotice/20120210eb.pdf>

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## HANG SENG INDEXES ANNOUNCES INDEX REVIEW RESULTS / 3

### **Thematic Indexes**

The Thematic Indexes in the Hang Seng Family of Indexes were also part of the index review<sup>#</sup>, including:

#### **Indexes (Hong Kong Market)**

Hang Seng China Enterprises Index  
Hang Seng China-Affiliated Corporations Index  
Hang Seng China H-Financials Index  
Hang Seng Mainland 100  
Hang Seng Mainland 25  
Hang Seng HK 35  
Hang Seng REIT Index

#### **Indexes (Cross-market)**

Hang Seng China AH Index Series

For the review results of these Thematic Indexes, please refer to the following index notice:

<http://www.hsi.com.hk/HSI-Net/static/revamp/contents/en/news/indexChgNotice/20120210ea.pdf>

<sup>#</sup>Excluding the Hang Seng Corporate Sustainability Index Series

#### **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](http://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 March 2012)
ADD	REMOVE	
NIL	NIL	

## Index Information

Number of Constituents (Effective 5 March 2012):	48
Market Value Coverage Ratio* (As at 31 December 2011*):	60.7%
Turnover Coverage Ratio* (Fourth Quarter of 2011*):	54.1%

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

\* Assuming the constituent changes has been made

## Constituent List (Assuming the rebalancing had been undertaken on 8 February 2012)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>**</sup>	
			Before	After
<b>Finance</b>			<b>47.10</b>	<b>47.58</b>
5	HSBC HOLDINGS	100	15.47	15.00
939	CCB (H)	35 <sup>#</sup>	7.37	8.51
1398	ICBC (H)	75	5.74	5.69
3988	BANK OF CHINA (H)	85	3.83	3.80
1299	AIA	70	3.52	3.49
2628	CHINA LIFE (H)	100	2.75	2.73
388	HKEX	95	2.30	2.28
2318	PING AN (H)	65	2.08	2.06
2388	BOC HONG KONG	35	1.27	1.26
11	HANG SENG BANK	40	1.25	1.24
23	BANK OF E ASIA	75	0.77	0.77
3328	BANKCOMM (H)	25	0.75	0.75
<b>Utilities</b>			<b>4.95</b>	<b>4.90</b>
2	CLP HOLDINGS	75	1.84	1.82
3	HK & CHINA GAS	60	1.39	1.38
6	POWER ASSETS	65	1.25	1.23
836	CHINA RES POWER	40	0.47	0.47
<b>Properties</b>			<b>8.49</b>	<b>8.47</b>
16	SHK PPT	55	2.46	2.44
1	CHEUNG KONG	60	2.38	2.36
688	CHINA OVERSEAS	50	1.00	0.99
101	HANG LUNG PPT	50	0.99	0.98
12	HENDERSON LAND	40	0.66	0.66
83	SINO LAND	50	0.58	0.59
1109	CHINA RES LAND	35	0.42	0.45
<b>Commerce &amp; Industry</b>			<b>39.46</b>	<b>39.05</b>
941	CHINA MOBILE	30	7.61	7.52
883	CNOOC	40	4.89	4.84
857	PETROCHINA (H)	100	4.00	3.97
700	TENCENT	60	3.28	3.25
13	HUTCHISON	50	2.62	2.60
386	SINOPEC CORP (H)	100	2.54	2.51
1088	CHINA SHENHUA (H)	100	1.91	1.90
494	LI & FUNG	70	1.63	1.62
4	WHARF HOLDINGS	50	1.13	1.12
762	CHINA UNICOM	20	1.09	1.08
1880	BELLE INT'L	55	1.00	0.99
19	SWIRE PACIFIC A	75 <sup>#</sup>	0.99	0.92
1044	HENGAN INT'L	65	0.89	0.88
151	WANT WANT CHINA	55	0.85	0.84
322	TINGYI	35	0.70	0.70
1898	CHINA COAL (H)	95	0.64	0.64
66	MTR CORPORATION	25	0.61	0.61
144	CHINA MER HOLD	50	0.57	0.56
291	CHINA RESOURCES	50	0.53	0.53
17	NEW WORLD DEV	60	0.51	0.51
267	CITIC PACIFIC	35	0.32	0.31
1199	COSCO PACIFIC	60	0.31	0.31
293	CATHAY PAC AIR	30	0.30	0.30
330	ESPRIT HOLDINGS	100	0.28	0.28
2600	CHALCO (H)	100	0.26	0.26
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

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

<sup>#</sup> FAF changed in this review. New FAF will take effect on 5 March 2012.

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues

(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