



14 August 2020

## Hang Seng Indexes Announces Index Review Results

Hang Seng Indexes Company Limited (“Hang Seng Indexes”) today announced the results of its review of the Hang Seng Family of Indexes for the quarter ended 30 June 2020. All changes will take effect on 7 September 2020 (Monday).

### 1. Hang Seng Index

The following constituent changes will be made to the Hang Seng Index. The total number of constituents remains unchanged at 50.

#### Inclusion:

Code	Company
1810	Xiaomi Corporation - W
2269	WuXi Biologics (Cayman) Inc.
9988	Alibaba Group Holding Ltd. - SW

#### Removal:

Code	Company
83	Sino Land Co. Ltd.
151	Want Want China Holdings Ltd.
1088	China Shenhua Energy Co. Ltd. - H Shares

The list of constituents is provided in Appendix 1.

The Hang Seng Index Advisory Committee today reviewed the fast expanding innovation and new economy sectors in the Hong Kong capital market and agreed with the proposal from Hang Seng Indexes to conduct a comprehensive study on the composition of the Hang Seng Index. This holistic review will encompass various aspects including, but not limited to, composition and selection of constituents, number of constituents, weightings, and industry and geographical representation, etc. The underlying aim of the study is to ensure the Hang Seng Index continues to serve as the most representative and important benchmark of the Hong Kong stock market.

Hang Seng Indexes will report its findings and propose recommendations to the Advisory Committee within six months. The number of constituents of the Hang Seng Index may increase during this period.



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### 2. Hang Seng China Enterprises Index

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

#### Inclusion:

Code	Company
1810	Xiaomi Corporation - W
3690	Meituan Dianping - W
9988	Alibaba Group Holding Ltd. - SW

#### Removal:

Code	Company
1099	Sinopharm Group Co. Ltd. - H Shares
1211	BYD Co. Ltd. - H Shares
6030	CITIC Securities Co. Ltd. - H Shares

The list of constituents is provided in Appendix 2.

### 3. Hang Seng TECH Index

There is no change to the constituents of the Hang Seng TECH Index. The total number of constituents remains unchanged at 30.

The list of constituents is provided in Appendix 3.



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### 4. Hang Seng Composite Index

The following constituent changes will be made to the Hang Seng Composite Index. The total number of constituents will increase from 476 to 485.

#### Inclusion:

Code	Company
35	Far East Consortium International Ltd.
41	Great Eagle Holdings Ltd.
699	CAR Inc.
1141	CMBC Capital Holdings Ltd.
1475	Nissin Foods Co. Ltd.
1675	AsiaInfo Technologies Ltd.
1773	Tianli Education International Holdings Ltd.
1801	Innovent Biologics, Inc.
1817	Mulsanne Group Holding Ltd.
1995	Ever Sunshine Lifestyle Services Group Ltd.
2342	Comba Telecom Systems Holdings Ltd.
2356	Dah Sing Banking Group Ltd.
2500	Venus Medtech (Hangzhou) Inc. - B - H Shares
3759	Pharmaron Beijing Co., Ltd. - H Shares
3813	Pou Sheng International (Holdings) Ltd.
6078	Hygeia Healthcare Holdings Co., Ltd.
6099	China Merchants Securities Co., Ltd. - H Shares
6160	BeiGene, Ltd.
6185	CanSino Biologics Inc. - B - H Shares
6855	Ascentage Pharma Group International - B
6889	Dynam Japan Holdings Co., Ltd. - F
9909	Powerlong Commercial Management Holdings Ltd.
9922	Jiumaojiu International Holdings Ltd.
9923	Yeahka Ltd.
9926	Akeso, Inc. - B
9928	Times Neighborhood Holdings Ltd.



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9966	Alphamab Oncology - B
9968	Huijing Holdings Co. Ltd.
9969	InnoCare Pharma Ltd. - B
9983	Central China New Life Ltd.
9996	Peijia Medical Ltd. - B
9997	Kangji Medical Holdings Ltd.

**Removal:**

Code	Company
78	Regal Hotels International Holdings Ltd.
317	CSSC Offshore & Marine Engineering (Group) Co. Ltd. - H Shs
451	GCL New Energy Holdings Ltd.
525	Guangshen Railway Co. Ltd. - H Shares
582	Landing International Development Ltd.
607	Fullshare Holdings Ltd.
687	Tysan Holdings Ltd.
709	Giordano International Ltd.
732	Truly International Holdings Ltd.
906	CPMC Holdings Ltd.
1131	Agritrade Resources Ltd.
1205	CITIC Resources Holdings Ltd.
1286	Impro Precision Industries Ltd.
1681	Consun Pharmaceutical Group Ltd.
1806	Huifu Payment Ltd.
1905	Haitong UniTrust International Leasing Co., Ltd. - H Shares
2003	VCREDIT Holdings Ltd.
2051	51 Credit Card Inc.
2255	Haichang Ocean Park Holdings Ltd.
2280	HC Group Inc.
2362	Jinchuan Group International Resources Co. Ltd.
3382	Tianjin Port Development Holdings Ltd.
3983	China BlueChemical Ltd. - H Shares



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The complete review results of its sub-indexes have been released in a separate index notice.

### 5. Hang Seng China A Industry Top Index

The following constituent changes will be made to the Hang Seng China A Industry Top Index. The total number of constituents will increase from 52 to 53.

#### Inclusion:

Code	Company
003816	CGN Power Co.,Ltd.
600031	Sany Heavy Industry Co.,Ltd.
600188	Yanzhou Coal Mining Company Limited
600346	Hengli Petrochemical Co.,Ltd.
600585	Anhui Conch Cement Company Limited
600606	Greenland Holdings Corporation Limited
601698	China Satellite Communications Co.,Ltd.
601816	Beijing-Shanghai High Speed Railway Co.,Ltd.
603259	WuXi Apptec Co.,Ltd.

#### Removal:

Code	Company
000338	Weichai Power Co.,Ltd.
600023	Zhejiang Zheneng Electric Power Co.,Ltd.
600118	China Spacesat Co.,Ltd.
600688	Sinopec Shanghai Petrochemical Company Limited
601111	Air China Limited
601186	China Railway Construction Corporation Limited
601607	Shanghai Pharmaceuticals Holding Co.,Ltd
601898	China Coal Energy Company Limited



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### 6. Hang Seng Corporate Sustainability Index Series

The constituent selection process for the Hang Seng Corporate Sustainability Index Series (“Index Series”) includes consideration of the results of the HKQAA Sustainability Rating and Research sustainability assessment, developed and carried out by the Hong Kong Quality Assurance Agency (“HKQAA”), under which companies are assigned a sustainability performance score after being assessed in seven core subjects. HKQAA was appointed by Hang Seng Indexes as its project partner for the index series in 2014.

#### Hang Seng Corporate Sustainability Index

The following constituent changes will be made to the Hang Seng Corporate Sustainability Index. The total number of constituents remains unchanged at 30.

##### Inclusion:

Code	Company
8	PCCW Ltd.
659	NWS Holdings Ltd.
2319	China Mengniu Dairy Co. Ltd.

##### Removal:

Code	Company
14	Hysan Development Co. Ltd.
69	Shangri-La Asia Ltd.
1109	China Resources Land Ltd.

#### Hang Seng (China A) Corporate Sustainability Index

The following constituent changes will be made to the Hang Seng (China A) Corporate Sustainability Index. The total number of constituents remains unchanged at 30.

##### Inclusion:

Code	Company
002371	NAURA Technology Group Co.,Ltd.
002594	BYD Company Limited
300124	Shenzhen Inovance Technology Co., Ltd



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600028	China Petroleum & Chemical Corporation
600183	Shengyi Technology Co.,Ltd.
601231	Universal Scientific Industrial(Shanghai)Co., Ltd.
601727	Shanghai Electric Group Company Limited
603019	Dawning Information Industry Co.,Ltd

### Removal:

Code	Company
000825	Shanxi Taigang Stainless Steel Co.,Ltd
002415	Hangzhou Hikvision Digital Technology Co.,Ltd.
002916	Shennan Circuits Co., Ltd.
600089	TBEA Co.,Ltd.
601601	China Pacific Insurance (Group) Co., Ltd.
601607	Shanghai Pharmaceuticals Holding Co.,Ltd
601618	Metallurgical Corporation of China Ltd.
601991	Datang International Power Generation Co.,Ltd.

### Hang Seng (Mainland and HK) Corporate Sustainability Index

Constituent companies either joining or leaving the Hang Seng Corporate Sustainability Index or the Hang Seng (China A) Corporate Sustainability Index after the review will automatically be included in or excluded from the Hang Seng (Mainland and HK) Corporate Sustainability Index.

### Hang Seng Corporate Sustainability Benchmark Index (“HSSUSB”) and Hang Seng (China A) Corporate Sustainability Benchmark Index (“HSCASUSB”)

	HSSUSB	HSCASUSB
Number of Constituents (before changes)	87	123
Number of Inclusions	16	33
Number of Removals	14	21
Number of Constituents (after changes)	89	135

Please refer to Appendix 4 for the full results of the index review.



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### 7. Hang Seng ESG 50 Index

The following constituent changes will be made to the Hang Seng ESG 50 Index. The total number of constituents remains unchanged at 50.

#### Inclusion:

Code	Company
148	Kingboard Holdings Ltd.
288	WH Group Ltd.
384	China Gas Holdings Ltd.
659	NWS Holdings Ltd.
836	China Resources Power Holdings Co. Ltd.
2319	China Mengniu Dairy Co. Ltd.
2688	ENN Energy Holdings Ltd.

#### Removal:

Code	Company
175	Geely Automobile Holdings Ltd.
390	China Railway Group Ltd. - H Shares
1112	Health and Happiness (H&H) International Holdings Ltd.
1316	Nexteer Automotive Group Ltd.
1658	Postal Savings Bank of China Co., Ltd. - H Shares
3377	Sino-Ocean Group Holding Ltd.
3988	Bank of China Ltd. - H Shares

### 8. Hang Seng China A Top 100 Index

The following constituent changes will be made to the Hang Seng China A Top 100 Index. The total number of constituents remains unchanged at 100.

#### Inclusion:

Code	Company
002475	Luxshare Precision Industry Co., Ltd.
003816	CGN Power Co.,Ltd.
600276	Jiangsu Hengrui Medicine Co.,Ltd.





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601658	Postal Savings Bank of China Co.,Ltd.
601816	Beijing-Shanghai High Speed Railway Co.,Ltd.
601916	China Zheshang Bank Co.,Ltd.
603288	Foshan Haitian Flavouring and Food Company Ltd.

#### Removal:

Code	Company
600011	Huaneng Power International,Inc.
600023	Zhejiang Zheneng Electric Power Co.,Ltd.
600297	China Grand Automotive Services Group Co., Ltd.
600362	Jiangxi Copper Company Limited
600688	Sinopec Shanghai Petrochemical Company Limited
600795	GD Power Development Co.,Ltd.
601898	China Coal Energy Company Limited

### 9. Hang Seng China 50 Index

The following constituent changes will be made to the Hang Seng China 50 Index. The total number of constituent companies remains unchanged at 50.

#### Inclusion:

Code		Company
HK Share	A Share	
3690	-	Meituan Dianping - W
9988	-	Alibaba Group Holding Ltd. - SW
-	300760	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.
-	601816	Beijing-Shanghai High Speed Railway Co.,Ltd.

#### Removal:

Code		Company
HK Share	A Share	
762	-	China Unicom (Hong Kong) Ltd.
1800	601800	China Communications Construction Company Limited
2328	-	PICC Property and Casualty Co. Ltd. - H Shares



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-	600050	China United Network Communications Limited
-	600887	Inner Mongolia Yili Industrial Group Co.,Ltd.

### 10. Hang Seng Stock Connect Greater Bay Area Composite Index

The following constituent changes will be made to the Hang Seng Stock Connect Greater Bay Area Composite Index. The total number of constituent companies remains unchanged at 250.

In the event that any of the Biotech Companies with stock names end with a marker “B” are later deemed ineligible for Southbound trading under the Stock Connect Scheme, such companies will not be included into (if the constituent change has not yet been implemented) or will be removed from (if the constituent change has already been implemented) all Stock Connect-related indexes unless otherwise specified by HSIL.

#### Inclusion:

Code		Company
HK Share	A Share	
41	-	Great Eagle Holdings Ltd.
1268	-	China MeiDong Auto Holdings Ltd.
2039	000039	China Int'l Marine Containers (Group) Co., Ltd.
2356	-	Dah Sing Banking Group Ltd.
9922	-	Jiumaojiu International Holdings Ltd.
9926	-	Akeso, Inc. - B
-	002243	Shenzhen Beauty Star Co.,Ltd
-	002791	Guangdong Kinlong Hardware Products Co.,Ltd.
-	600143	Kingfa Sci.&Tech. Co.,Ltd.

#### Removal:

Code		Company
HK Share	A Share	
215	-	Hutchison Telecommunications Hong Kong Holdings Ltd.
308	-	China Travel International Investment Hong Kong Ltd.
315	-	SmarTone Telecommunications Holdings Ltd.
-	002168	Shenzhen Hifuture Information Technology Co., Ltd.



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-	002475	Luxshare Precision Industry Co., Ltd.
-	002482	Shenzhen Grandland Group Co.,Ltd.
-	002815	Suntak Technology Co., Ltd.
-	300297	Bluedon Information Security Technologies Co.,Ltd.
-	300633	Sonoscape Medical Corp.

### Other Benchmark & Thematic Indexes

The Benchmark and Thematic Indexes in the Hang Seng Family of Indexes were also part of the index review.

The review results of the Benchmark Indexes and Thematic Indexes have been released in a separate index notice.

### 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 indexes that cover stocks/bonds listed in Hong Kong/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).

# End #

## Hang Seng Index

Constituent Change		(Effective 7 September 2020)	
ADD		REMOVE	
Code	Company Name	Code	Company Name
1810	XIAOMI-W	83	SINO LAND
2269	WUXI BIO	151	WANT WANT CHINA
9988	BABA-SW	1088	CHINA SHENHUA (H)

## Index Information

Number of Constituents (Effective 7 September 2020):	50
Market Value Coverage Ratio* (As at 30 June 2020):	54.7%
Turnover Coverage Ratio* (Second Quarter of 2020):	51.2%

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

## Constituent List (Assuming the constituent changes had been effective on 12 August 2020)

Code	Company Name	FAF (%)^	Weighting (%) *	
			Before	After **
<b>Finance</b>			<b>49.03</b>	<b>45.47</b>
1299	AIA	100	10.42	9.96
5	HSBC HOLDINGS	100	8.86	8.14
939	CCB (H)	45	7.58	6.97
2318	PING AN (H)	80	5.94	5.46
388	HKEX	95	5.31	4.90
1398	ICBC (H)	85	4.13	3.79
3988	BANK OF CHINA (H)	95	2.50	2.30
2628	CHINA LIFE (H)	100	1.69	1.56
11	HANG SENG BANK	40	1.16	1.06
2388	BOC HONG KONG	35	1.00	0.92
3328	BANKCOMM (H)	25	0.45	0.41
<b>Utilities</b>			<b>4.24</b>	<b>4.00</b>
2	CLP HOLDINGS	80 #	1.73	1.69
3	HK & CHINA GAS	60	1.45	1.34
6	POWER ASSETS	65	0.73	0.67
1038	CKI HOLDINGS	25	0.33	0.30
<b>Properties</b>			<b>10.13</b>	<b>8.89</b>
823	LINK REIT	100	1.55	1.44
16	SHK PPT	40	1.38	1.27
1109	CHINA RES LAND	45	1.30	1.20
1113	CK ASSET	65 #	1.34	1.14
688	CHINA OVERSEAS	35	1.07	0.98
2007	COUNTRY GARDEN	35	0.94	0.86
17	NEWWORLDDEV	60	0.74	0.68
12	HENDERSON LAND	30	0.53	0.48
101	HANG LUNG PPT	45	0.50	0.46
1997	WHARF REIC	35	0.41	0.38
83	SINO LAND	45	0.36	-
<b>Commerce &amp; Industry</b>			<b>36.61</b>	<b>41.64</b>
700	TENCENT	65	11.48	10.00
9988	BABA-SW	45	-	5.00
941	CHINA MOBILE	30	4.19	3.85
1810	XIAOMI-W	65 #	-	2.59
883	CNOOC	40	1.90	1.75
2269	WUXI BIO	75 #	-	1.75
1	CKH HOLDINGS	70	1.70	1.56
27	GALAXY ENT	50	1.54	1.42
669	TECHTRONIC IND	80	1.49	1.37
1177	SINO BIOPHARM	60	1.25	1.15
2382	SUNNY OPTICAL	65	1.22	1.12
175	GEELY AUTO	60	1.12	1.10
2319	MENGNU DAIRY	70	1.16	1.07
1928	SANDS CHINA LTD	35	1.13	1.04
2313	SHENZHOU INTL	55	1.04	0.96
1093	CSPC PHARMA	75	1.04	0.95
386	SINOPEC CORP (H)	95	1.00	0.92
66	MTR CORPORATION	25	0.75	0.70
857	PETROCHINA (H)	100	0.69	0.63
267	CITIC	25	0.66	0.61
288	WH GROUP	55 #	0.71	0.60
1044	HENGAN INTL	60	0.57	0.52
2018	AAC TECH	60 #	0.45	0.46
762	CHINA UNICOM	20	0.33	0.31
19	SWIRE PACIFIC A	55	0.25	0.23
1088	CHINA SHENHUA (H)	100	0.53	-
151	WANT WANT CHINA	45	0.39	-
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

^ FAF is subject to change resulted from substantial capital change issues.

\* Figures may not add up to totals due to rounding.

\*\* The weighting changes reflect a re-capping of TENCENT to 10%, a re-capping of Alibaba to 5%, and changes in FAF.

# FAF changed in this review. New FAF will take effect on 7 September 2020.

(H): H-share company

## Hang Seng China Enterprises Index

Constituent Change (Effective 7 September 2020)

ADD		REMOVE	
Code	Company Name	Code	Company Name
1810	XIAOMI-W	1099	SINOPHARM
3690	MEITUAN-W	1211	BYD COMPANY
9988	BABA-SW	6030	CITIC SEC

Constituent List (Assuming the constituent changes had been effective on 12 August 2020)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
<b>H-shares</b>			<b>49.52</b>	<b>42.89</b>
939	CCB	45	8.94	10.00
2318	PING AN	80	9.19	7.85
1398	ICBC	85	6.39	5.46
3988	BANK OF CHINA	95	3.87	3.31
3968	CM BANK	85	2.82	2.40
2628	CHINA LIFE	100	2.62	2.24
386	SINOPEC CORP	95	1.56	1.33
1288	ABC	90	1.42	1.21
914	CONCH CEMENT	95	1.35	1.16
2601	CPIC	100	1.27	1.09
788	CHINA TOWER	95	1.18	1.00
857	PETROCHINA	100	1.07	0.91
2202	CHINA VANKE	95	0.86	0.73
1088	CHINA SHENHUA	100	0.82	0.70
2328	PICC P&C	100	0.81	0.69
1658	PSBC	50	0.79	0.67
3328	BANKCOMM	25	0.70	0.59
998	CITIC BANK	65	0.62	0.53
1988	MINSHENG BANK	80	0.61	0.52
728	CHINA TELECOM	95	0.57	0.49
1211	BYD COMPANY	70	0.87	-
6030	CITIC SEC	95	0.73	-
1099	SINOPHARM	100	0.46	-
<b>Red-chips and P-chips</b>			<b>50.48</b>	<b>57.11</b>
700	TENCENT	65	11.67	10.00
941	CHINA MOBILE	30	6.49	5.54
3690	MEITUAN-W	65	-	5.00
9988	BABA-SW	45	-	5.00
1810	XIAOMI-W	65	-	3.73
883	CNOOC	40	2.94	2.51
1109	CHINA RES LAND	45	2.02	1.72
1177	SINO BIOPHARM	60	1.93	1.65
2382	SUNNY OPTICAL	65	1.89	1.62
175	GEELY AUTO	60	1.74	1.58
2319	MENGNU DAIRY	70	1.80	1.54
1918	SUNAC	55	1.72	1.48
2313	SHENZHOU INTL	55	1.62	1.38
1093	CSPC PHARMA	75	1.60	1.37
291	CHINA RES BEER	50	1.56	1.33
2020	ANTA SPORTS	40	1.56	1.33
2007	COUNTRY GARDEN	35	1.45	1.24
2688	ENN ENERGY	70	1.36	1.17
960	LONGFOR GROUP	30	1.25	1.07
586	CONCH VENTURE	95	1.04	0.89
267	CITIC	25	1.02	0.87
384	CHINA GAS HOLD	40	0.91	0.77
1044	HENGAN INTL	60	0.88	0.75
813	SHIMAO GROUP	40 <sup>#</sup>	0.71	0.71
270	GUANGDONG INV	45	0.73	0.62
1193	CHINA RES GAS	40	0.60	0.53
151	WANT WANT CHINA	45	0.60	0.51
762	CHINA UNICOM	20	0.52	0.44
656	FOSUN INTL	30	0.44	0.38
966	CHINA TAIPING	45	0.43	0.36
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

Total number of constituents: 50

<sup>^</sup> FAF is subject to change resulted from substantial capital change issues.<sup>\*</sup> Figures may not add up to totals due to rounding.<sup>\*\*</sup> The weighting changes reflect a re-capping of CCB and Tencent to 10%, a re-capping of Alibaba and Meituan to 5%, and changes in FAF.<sup>#</sup> FAF changed in this review. New FAF will take effect on 7 September 2020.

## Hang Seng TECH Index

Constituent Change (Effective 7 September 2020)

ADD	REMOVE
NIL	NIL

Constituent List (Assuming the rebalancing had been undertaken on 12 August 2020)

Code	Company Name	FAF (%) <sup>^</sup>	Weighting (%) <sup>*</sup>	
			Before	After <sup>**</sup>
3690	MEITUAN-W	65	9.11	8.00
2382	SUNNY OPTICAL	65	8.65	8.00
9988	BABA-SW	45 <sup>#</sup>	8.51	8.00
700	TENCENT	65	8.33	8.00
1810	XIAOMI-W	65 <sup>#</sup>	7.71	8.00
981	SMIC	75	5.40	8.00
241	ALI HEALTH	30 <sup>#</sup>	4.89	7.33
9618	JD-SW	25	4.74	4.41
268	KINGDEE INTL	65 <sup>#</sup>	4.89	4.23
2018	AAC TECH	60 <sup>#</sup>	3.97	4.02
1833	PA GOODDOCTOR	30	3.93	3.65
992	LENOVO GROUP	60	3.67	3.41
3888	KINGSOFT	60	3.25	3.02
9999	NTES-S	10 <sup>#</sup>	2.45	2.85
522	ASM PACIFIC	75	2.85	2.65
285	BYD ELECTRONIC	35	2.42	2.25
772	CHINA LIT	45	2.18	2.03
763	ZTE	100	1.76	1.63
6060	ZA ONLINE	80	1.69	1.57
780	TONGCHENG-ELONG	50	1.62	1.53
2013	WEIMOB INC	65	1.60	1.49
1347	HUA HONG SEMI	35	1.40	1.30
1797	KOOLEARN	40	1.31	1.22
2400	XD INC	35	0.64	0.63
6088	FIT HON TENG	25	0.65	0.60
1896	MAOYAN ENT	40 <sup>#</sup>	0.75	0.62
136	HENG TEN NET	30	0.58	0.54
1478	Q TECH	40 <sup>#</sup>	0.43	0.46
777	NETDRAGON	30	0.40	0.37
2858	YIXIN	15 <sup>#</sup>	0.26	0.18
<b>Total</b>			<b>100.00</b>	<b>100.00</b>

Total number of constituents: 30

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

<sup>\*</sup> Figures may not add up to totals due to rounding.

<sup>\*\*</sup> The weighting changes reflect a re-capping of Alibaba, Meituan, SMIC, Sunny Optical, Tencent and Xiaomi to 8% and changes in FAF.

<sup>#</sup> FAF changed in this review. New FAF will take effect on 7 September 2020.

## Hang Seng Corporate Sustainability Index Series

## Hang Seng Corporate Sustainability Benchmark Index

(Effective 7 September 2020)

Code	Company Name	Constituent List		Change	Code	Company Name	Constituent List		Change
		Before	After				Before	After	
1 *	CKH HOLDINGS	Y	Y		700	TENCENT		Y	
2 *	CLP HOLDINGS	Y	Y		751	SKYWORTH GROUP	Y	Y	
3 *	HK & CHINA GAS	Y	Y		762	CHINA UNICOM		Y	ADD
4 *	WHARF HOLDINGS	Y	Y		763	ZTE		Y	ADD
5 *	HSBC HOLDINGS	Y	Y		778	FORTUNE REIT	Y	Y	
6 *	POWER ASSETS	Y	Y		808	PROSPERITY REIT	Y	Y	
8 *	PCCW	Y	Y		817	CHINA JINMAO	Y	Y	
11 *	HANG SENG BANK	Y	Y		836	CHINA RES POWER		Y	ADD
12 *	HENDERSON LAND	Y	Y		884	CIFI HOLD GP		Y	ADD
16 *	SHK PPT	Y	Y		941	CHINA MOBILE	Y	Y	
17 *	NEWWORLDDDEV-NEW	Y	Y		968	XINYI SOLAR	Y	Y	
19 *	SWIRE PACIFIC A	Y	Y		1070	TCL ELECTRONICS	Y	Y	
83 *	SINO LAND	Y	Y		1083	TOWNGAS CHINA	Y	Y	
101 *	HANG LUNG PPT	Y	Y		1109	CHINA RES LAND	Y	Y	
257 *	CHINA EB INT'L	Y	Y		1138	COSCO SHIP ENGY	Y	Y	
293 *	CATHAY PAC AIR	Y	Y		1257	CEB GREENTECH	Y	Y	
345 *	VITASOY INT'L	Y	Y		1310	HKBN	Y	Y	
388 *	HKEX	Y	Y		1316	NEXTEER	Y	Y	
659 *	NWS HOLDINGS	Y	Y		1347	HUA HONG SEMI	Y	Y	
683 *	KERRY PPT	Y	Y		1458	ZHOU HEI YA		Y	ADD
688 *	CHINA OVERSEAS	Y	Y		1686	SUNEVISION	Y	Y	
823 *	LINK REIT	Y	Y		1919	COSCO SHIP HOLD	Y	Y	
981 *	SMIC	Y	Y		1929	CHOW TAI FOOK	Y	Y	
992 *	LENOVO GROUP	Y	Y		2020	ANTA SPORTS	Y	Y	
1299 *	ALA	Y	Y		2039	CIMC		Y	ADD
1972 *	SWIREPROPERTIES	Y	Y		2202	CHINA VANKE	Y	Y	
1997 *	WHARF REIC	Y	Y		2208	GOLDWIND	Y	Y	
2018 *	AAC TECH	Y	Y		2313	SHENZHOU INTL	Y	Y	
2319 *	MENGNU DAIRY		Y	ADD	2318	PING AN	Y	Y	
2388 *	BOC HONG KONG	Y	Y		2343	PACIFIC BASIN	Y	Y	
10	HANG LUNG GROUP	Y	Y		2382	SUNNY OPTICAL		Y	ADD
14	HYSAN DEV	Y	Y		2688	ENN ENERGY		Y	ADD
41	GREAT EAGLE H		Y	ADD	2778	CHAMPION REIT	Y	Y	
69	SHANGRI-LA ASIA	Y	Y		2883	CHINA OILFIELD	Y	Y	
87	SWIRE PACIFIC B	Y	Y		3311	CHINA STATE CON	Y	Y	
123	YUEXIU PROPERTY	Y	Y		3377	SINO-OCEAN GP	Y	Y	
142	FIRST PACIFIC	Y	Y		3800	GCL-POLY ENERGY	Y	Y	
148	KINGBOARD HLDG		Y	ADD	52	FAIRWOOD HOLD	Y		REMOVE
173	K. WAH INT'L	Y	Y		78	REGAL INT'L	Y		REMOVE
178	SA SA INT'L	Y	Y		175	GEELY AUTO	Y		REMOVE
179	JOHNSON ELEC H	Y	Y		586	CONCH VENTURE	Y		REMOVE
242	SHUN TAK HOLD	Y	Y		991	DATANG POWER	Y		REMOVE
272	SHUI ON LAND		Y	ADD	1099	SINOPHARM	Y		REMOVE
288	WH GROUP		Y	ADD	1112	H&H INT'L HLDG	Y		REMOVE
303	VTECH HOLDINGS	Y	Y		1333	CHINA ZHONGWANG	Y		REMOVE
323	MAANSHAN IRON		Y	ADD	1658	PSBC	Y		REMOVE
341	CAFE DE CORAL H	Y	Y		3320	CHINARES PHARMA	Y		REMOVE
384	CHINA GAS HOLD		Y	ADD	3396	LEGENDHOLDING	Y		REMOVE
390	CHINA RAILWAY	Y	Y		3618	CQRC BANK	Y		REMOVE
506	CHINA FOODS	Y	Y		3883	CHINA AOYUAN	Y		REMOVE
636	KERRY LOG NET	Y	Y		3988	BANK OF CHINA	Y		REMOVE
656	FOSUN INT'L		Y	ADD					

\* This company is also a constituent of the *Hang Seng Corporate Sustainability Index* and the *Hang Seng (Mainland and HK) Corporate Sustainability Index*.

more...

Hang Seng (China A) Corporate Sustainability Benchmark Index

(Effective 7 September 2020)

Code	Company Name	Constituent List		Change	Code	Company Name	Constituent List		Change
		Before	After				Before	After	
000002	^ VANKE-A	Y	Y		600547	SD-GOLD		Y	ADD
000063	^ ZTE	Y	Y		600548	SZEW		Y	ADD
000100	^ TCL TECH.	Y	Y		600565	DIMA	Y	Y	
000725	^ BOE	Y	Y		600580	WOLONG ELECTRIC	Y	Y	
002202	^ GOLDWIND	Y	Y		600588	YONYOU	Y	Y	
002371	^ SEVENSTAR	Y	Y		600597	BRIGHT DAIRY		Y	ADD
002594	^ BYD	Y	Y		600648	WGQ	Y	Y	
300124	^ INOVANCE	Y	Y		600660	FYG		Y	ADD
300750	^ CATL	Y	Y		600685	COMEC		Y	ADD
600019	^ BAOSTEEL	Y	Y		600741	HASCO		Y	ADD
600028	^ SINOPEC CORP.		Y	ADD	600750	JZYY	Y	Y	
600050	^ CHINA UNICOM	Y	Y		600775	NPEC	Y	Y	
600104	^ SAIC MOTOR	Y	Y		600808	MAS C.L.	Y	Y	
600115	^ CEA	Y	Y		600837	HAITONG SECURITIES		Y	ADD
600183	^ SYTECH	Y	Y		600850	ECC		Y	ADD
600196	^ FOSUN PHARMA	Y	Y		600871	SSC	Y	Y	
600377	^ JIANGSU EXPRESS	Y	Y		600874	TCEPC	Y	Y	
600600	^ TSINGTAO BREWERY	Y	Y		600875	DEC	Y	Y	
600690	^ HAIER	Y	Y		600958	ORIENT SECURITIES	Y	Y	
601138	^ FOXCONN INDUSTRIAL	Y	Y		601012	LONGI	Y	Y	
601231	^ USISH	Y	Y		601066	CHINA SECURITIES	Y	Y	
601238	^ GAC GROUP	Y	Y		601088	CHINA SHENHUA	Y	Y	
601318	^ PING AN OF CHINA	Y	Y		601158	CHONGQING WATER		Y	ADD
601390	^ CHINA RAILWAY	Y	Y		601166	INDUSTRIAL BANK	Y	Y	
601727	^ SHANGHAI ELECTRIC		Y	ADD	601200	SHANGHAI ENVIRONMENT	Y	Y	
601808	^ COSL	Y	Y		601288	ABC	Y	Y	
601877	^ CHINT ELECTRICS	Y	Y		601319	PICC		Y	ADD
601919	^ COSCO SHIP HOLD	Y	Y		601328	BANKCOMM	Y	Y	
601988	^ BANK OF CHINA	Y	Y		601330	DYNAGREEN	Y	Y	
603019	^ SUGON	Y	Y		601336	NCI	Y	Y	
000001	^ PAB	Y	Y		601375	CCSC		Y	ADD
000021	^ KAIFA	Y	Y		601398	ICBC	Y	Y	
000035	^ CHINA TIANYING	Y	Y		601600	CHALCO	Y	Y	
000039	^ CIMC	Y	Y		601601	CPIC	Y	Y	
000050	^ TIANMA	Y	Y		601607	SHANGHAI PHARMA	Y	Y	
000066	^ CGT GROUP	Y	Y		601618	MCC	Y	Y	
000338	^ WEICHAI POWER		Y	ADD	601628	CHINA LIFE		Y	ADD
000513	^ LIVZON GROUP	Y	Y		601688	HTSC	Y	Y	
000528	^ LIUGONG	Y	Y		601717	ZMJ	Y	Y	
000540	^ ZHONGTIAN	Y	Y		601766	CRRC	Y	Y	
000825	^ STSS	Y	Y		601818	CEB BANK	Y	Y	
000895	^ SHUANGHUI		Y	ADD	601828	MACALLINE	Y	Y	
000898	^ ANSC	Y	Y		601866	COSCO SHIPPING	Y	Y	
000999	^ CR SANJIU		Y	ADD	601869	YOFC		Y	ADD
001979	^ CMSK	Y	Y		601881	CHINA GALAXY	Y	Y	
002024	^ SUNING COMMERCE		Y	ADD	601888	CITS	Y	Y	
002078	^ SUN PAPER	Y	Y		601898	CHINA COAL ENERGY		Y	ADD
002179	^ JONHON	Y	Y		601899	ZIJIN MINING	Y	Y	
002241	^ GOERTEK		Y	ADD	601939	CCB	Y	Y	
002249	^ DYDJ	Y	Y		601985	CNNP		Y	ADD
002340	^ GEM		Y	ADD	601991	DATANG POWER	Y	Y	
002415	^ HIKVISION	Y	Y		601992	BBMG	Y	Y	
002460	^ GANFENGLITHIUM		Y	ADD	601998	CNCB		Y	ADD
002493	^ RSPC		Y	ADD	603337	JACK	Y	Y	
002601	^ BLL	Y	Y		603680	KTK GROUP	Y	Y	
002815	^ SUNTAK	Y	Y		603737	SKSHU	Y	Y	
002916	^ SCC	Y	Y		603993	CMOC	Y	Y	
300068	^ NARADA POWER		Y	ADD	000046	OCEANWIDE HOLDINGS	Y		REMOVE
300274	^ SUNGROW POWER	Y	Y		000546	JYC	Y		REMOVE
300296	^ LEYARD		Y	ADD	000997	NEWLAND	Y		REMOVE
300398	^ PHICHEM	Y	Y		002407	DFD	Y		REMOVE
600011	^ HPI	Y	Y		600020	ZHONGYUAN EXPRESSWAY	Y		REMOVE
600012	^ ANHUI EXPRESSWAY	Y	Y		600027	HDPI	Y		REMOVE
600018	^ SIPG	Y	Y		600114	NBTM	Y		REMOVE
600025	^ HUANENG HYDROPOWER	Y	Y		600171	BELLING	Y		REMOVE
600026	^ CSET	Y	Y		600271	AISINO CORPORATION	Y		REMOVE
600030	^ CTIC SECURITIES		Y	ADD	600337	MIHF	Y		REMOVE
600036	^ CMB		Y	ADD	600525	CYG	Y		REMOVE
600089	^ TBEA	Y	Y		601186	CRCC	Y		REMOVE
600153	^ C&D INC.		Y	ADD	601211	GTJA	Y		REMOVE
600188	^ YANZHOU COAL	Y	Y		601326	QINHUANGDAO PORT	Y		REMOVE
600216	^ ZMC	Y	Y		601788	EBSCN	Y		REMOVE
600282	^ NISCO	Y	Y		601800	CCCC	Y		REMOVE
600323	^ GRANDBLUE ENV	Y	Y		601811	XINHUA WINSHARE	Y		REMOVE
600332	^ GYBYS	Y	Y		603588	BGE	Y		REMOVE
600380	^ JOINCARE	Y	Y		603595	TONY ELECTRONIC	Y		REMOVE
600500	^ SINOCEM INTL		Y	ADD	603659	PUTAILAI	Y		REMOVE
600522	^ ZTT		Y	ADD	603773	WG TECH	Y		REMOVE

^ This company is also a constituent of the Hang Seng (China A) Corporate Sustainability Index and the Hang Seng (Mainland and HK) Corporate Sustainability Index.

Number of Constituents:

Hang Seng Corporate Sustainability Benchmark Index	89
Hang Seng Corporate Sustainability Index	30
Hang Seng (China A) Corporate Sustainability Benchmark Index	135
Hang Seng (China A) Corporate Sustainability Index	30
Hang Seng (Mainland and HK) Corporate Sustainability Index	60 (Companies)