

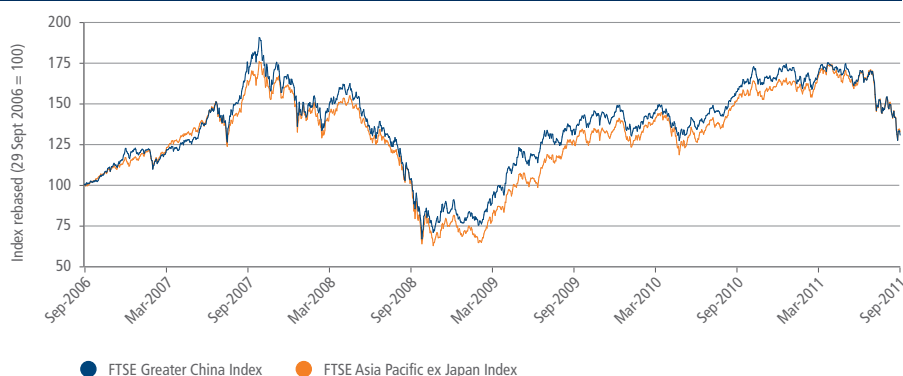
FTSE GREATER CHINA INDEX

The FTSE Greater China Index is part of a range of global indices designed to help investors to benchmark their investments. The index is derived from the FTSE All-World Index Series and comprises Large and Mid Cap stocks providing coverage of 3 markets including China, Hong Kong SAR and Taiwan.

FEATURES

- The index is designed for the creation of index tracking funds, ETFs and as a performance benchmark
- Eligible constituents of the China market includes H Shares and B Shares
- China Red Chips Shares will be reclassified as China (Secondary Emerging) from Hong Kong (Developed) in September 2009
- The index is calculated in accordance with the Industry Classification Benchmark (ICB), a global standard developed in partnership between FTSE Group and Dow Jones Indexes
- Both capital and total return versions are available
- Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Stocks are liquidity screened to ensure that the index is tradable
- The index is managed according to a transparent and public set of index rules, and overseen by an independent committee of leading market professionals. The committee ensures that the rules are correctly applied and adhered to. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained

FTSE GREATER CHINA INDEX 5-YEAR PERFORMANCE (HKD TOTAL RETURN)



SOURCE: FTSE Group, data as at 30 September 2011

FTSE GREATER CHINA INDEX PERFORMANCE AND VOLATILITY TABLE (USD TOTAL RETURN)

	PERFORMANCE					VOLATILITY					
	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	3YR (%pa)	5YR (%pa)	1YR Vol (%pa)*	3YR Vol (%pa)**	5YR Vol (%pa)***
FTSE Greater China Index	-21.8	-22.2	-22.2	-16.9	26.5	30.9	8.1	5.5	19.3	29.1	28.1
FTSE Asia Pacific ex Japan Index	-20.3	-20.3	-18.7	-12.4	31.3	32.8	9.5	5.8	19.6	31.0	28.2

* Based on daily annualised total returns using 252 trading days in a year

** Based on weekly annualised total returns using 52 weeks (Wednesday to Wednesday)

*** Based on monthly annualised total returns

SOURCE: FTSE Group, data as at 30 September 2011

FTSE GREATER CHINA INDEX TOP 10 CONSTITUENTS

Rank	Constituent Name	Country	ICB Supersector	Net Mkt Cap (HKDbn)	Index Weight (%)
1	China Mobile (Red Chip)	China	Telecommunications	463.0	4.60
2	Taiwan Semiconductor Manufacturing	Taiwan	Technology	460.5	4.57
3	China Construction Bank (H)	China	Banks	345.5	3.43
4	Industrial and Commercial Bank of China (H)	China	Banks	248.7	2.47
5	CNOOC (Red Chip)	China	Oil & Gas	232.3	2.31
6	Petrochina (H)	China	Oil & Gas	204.0	2.02
7	AIA Group Ltd.	Hong Kong	Insurance	201.4	2.00
8	Hon Hai Precision Industry	Taiwan	Industrial Goods & Services	187.9	1.86
9	Hutchison Whampoa	Hong Kong	Industrial Goods & Services	186.9	1.85
10	Sun Hung Kai Props	Hong Kong	Real Estate	174.0	1.73
				2,704.2	26.84

SOURCE: FTSE Group, data as at 30 September 2011

FTSE GREATER CHINA INDEX ICB INDUSTRY BREAKDOWN

ICB Code	ICB Industry	No. of Constituents	Net Mkt Cap (HKDbn)	Index Weight (%)
0001	Oil & Gas	10	667.7	6.63
1000	Basic Materials	38	828.7	8.22
2000	Industrials	79	1,294.4	12.85
3000	Consumer Goods	45	776.0	7.70
4000	Health Care	4	41.4	0.41
5000	Consumer Services	34	433.4	4.30
6000	Telecommunications	8	831.4	8.25
7000	Utilities	15	443.9	4.41
8000	Financials	90	3,289.5	32.65
9000	Technology	50	1,469.4	14.58
Totals		373	10,075.7	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE GREATER CHINA INDEX ICB COUNTRY BREAKDOWN

Country	No. Of Constituents	Net Market Cap (HKDbn)	Index Weight (%)
China	145	3,704.8	36.77
Hong Kong	120	3,320.3	32.95
Taiwan	108	3,050.5	30.28
Totals	373	10,075.7	100.00

SOURCE: FTSE Group, data as at 30 September 2011

FTSE GREATER CHINA INDEX PORTFOLIO CHARACTERISTICS

Attribute	FTSE Greater China Index	FTSE Asia Pacific ex Japan Index
Number of Constituents	373	875
Net Market Cap (HKDbn)	10,075.7	27,215.3
Constituent Sizes (Net Market Cap HKDbn)		
Average	27.0	31.1
Largest	463.0	850.3
Smallest	0.5	0.5
Median	9.0	12.1
Weight of Largest Constituent (%)	4.60	3.12
Top 10 Holdings (% Index Market Cap)	26.84	18.16

SOURCE: FTSE Group, data as at 30 September 2011

INFORMATION

Index Universe

FTSE All-World Index

Index Launch

30 June 2000

Base Date

31 December 1986

Base Value

100

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Index calculated end-of-day

End-of-Day Distribution

Indices available at 23:30 GMT via FTP and email

Currency

USD, Sterling, Yen, Euro, local

Review Dates

Annually in March

Index Rules

Available at www.ftse.com/geis

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