

FTSE MPF INDEX SERIES OVERVIEW



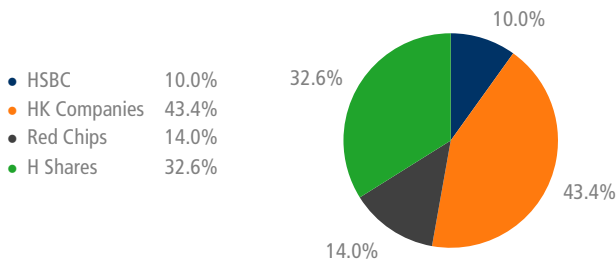
FTSE MPF INDEX SERIES STRUCTURE

FTSE MPF Hong Kong Index

Index Overview

FTSE MPF Hong Kong Index consists of large cap and mid cap Hong Kong companies*. The Hong Kong listed HSBC is included. It also includes Red Chips and H Shares.

Breakdown

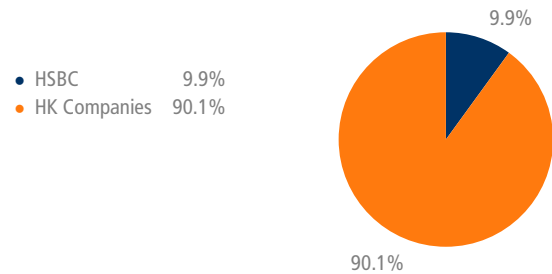


FTSE MPF Domestic Hong Kong Index

Index Overview

FTSE MPF Domestic Hong Kong Index consists of large cap and mid cap Hong Kong companies* and the Hong Kong listed HSBC.

Breakdown

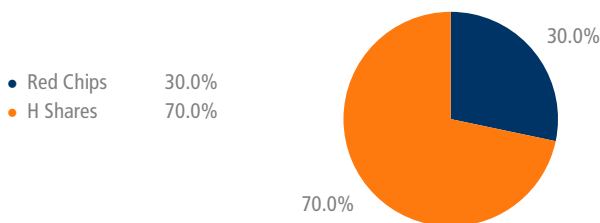


FTSE MPF China Index

Index Overview

FTSE MPF China Index consists of Hong Kong listed Red Chips and H Shares. China A Shares and B Shares are excluded.

Breakdown

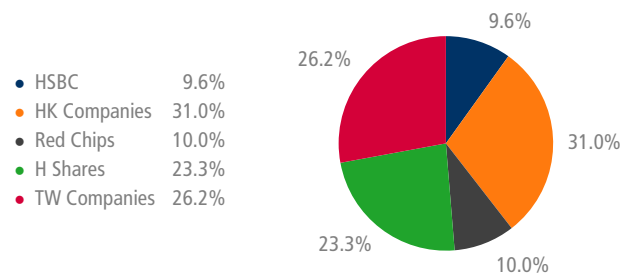


FTSE MPF Greater China Index

Index Overview

FTSE MPF Greater China Index consists of large cap and mid cap companies listed on the Taiwan Stock Exchange and the Stock Exchange of Hong Kong*. It also includes Red Chips and H Shares. The Hong Kong listed HSBC is included.

Breakdown



* Jardine Matheson, Jardine Strategic and Hongkong Land listed in Singapore are currently included in the FTSE MPF Hong Kong Indices
Source: FTSE Group, data as at 29 July 2011

FTSE MPF INDEX SERIES STRUCTURE

| Index | Description |
|---|--|
| FTSE MPF Japan Index | The FTSE MPF Japan Index consists of large and mid cap companies listed on the Tokyo Stock Exchange and Osaka Securities Exchange. |
| FTSE MPF USA Index | The FTSE MPF USA Index consists of large and mid cap companies listed on the American Stock Exchange, NASDAQ Stock Market and New York Stock Exchange. |
| FTSE MPF Asia Pacific ex Japan Index | The FTSE MPF Asia Pacific ex Japan Index consists of companies listed on MPFA approved stock exchanges in Asia Pacific, with market coverage in Australia, China (Red Chips and H Shares), Hong Kong SAR, India, Malaysia, New Zealand, Singapore, South Korea, Taiwan and Thailand. Companies listed in Japan are excluded. |
| FTSE MPF Asia Pacific ex JP ex HK Index | The FTSE MPF Asia Pacific ex Japan and Hong Kong Index consists of companies listed on MPFA approved stock exchanges in Asia Pacific except Japan and Hong Kong SAR. |
| FTSE MPF Asia Pacific ex JP ex AU ex NZ Index | The FTSE MPF Asia Pacific ex Japan, Australia and New Zealand Index consists of companies listed on MPFA approved stock exchanges in Asia Pacific except Japan, Australia and New Zealand. |
| FTSE MPF Asia Pacific ex JP incl. HSBC Index | The FTSE MPF Asia Pacific ex Japan incl. HSBC Index consists of large and mid cap companies listed on MPFA approved stock exchanges in Asia Pacific except Japan. It also includes HSBC listed in Hong Kong. |
| FTSE MPF Europe Index | The FTSE MPF Europe Index consists of large and mid cap companies listed on MPFA approved stock exchanges in Europe, with market coverage in Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and UK. |
| FTSE MPF North America Index | The FTSE MPF North America Index consists of large and mid cap companies listed in American Stock Exchange, NASDAQ Stock Market, New York Stock Exchange and Toronto Stock Exchange. |
| FTSE MPF All-World Index | The FTSE MPF All-World Index is derived from the FTSE All-World Index. It consists of over 2,500 large and mid cap companies listed on MPFA approved stock exchanges in Australia, Austria, Belgium, Brazil, Canada, China (Red Chips and H Shares), Denmark, Finland, France, Germany, Greece, Hong Kong SAR, India, Ireland, Israel, Italy, Japan, Malaysia, Mexico, Netherlands, New Zealand, Norway, Portugal, Singapore, South Africa, South Korea, Spain, Sweden, Switzerland, Taiwan, Thailand, UK and USA. |
| FTSE MPF Emerging Markets Index | The FTSE MPF Emerging Markets Index consists of large and mid cap companies listed on MPFA approved stock exchanges in Brazil, India, Malaysia, Mexico, South Africa, Taiwan and Thailand. |

For more information on the FTSE MPF Index Series, please visit www.ftse.com/hkmpf.

For more information on Hong Kong Mandatory Provident Fund, please visit <http://www.mpfa.org.hk>.

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