

1 December 2016

Adjustment for CES 300 and CES SCHK100

China Exchanges Services Company Limited and its index services agent, China Securities Index Company Limited, will make the following changes to the constituents of CES Stock Connect Index Series. The adjustments will be implemented after the close of all relevant exchanges on 9 December 2016. The reserve list is effective immediately.

CES Stock Connect 300 Index (CES 300)

Addition

Code	Exchange	Stock Name
1658	SEHK	POSTAL SAVINGS BANK OF CHINA CO LTD
2888	SEHK	STANDARD CHARTERED
600061	SSE	SDIC ESSENCE CO LTD
600066	SSE	ZHENGZHOU YUTONG BUS CO LTD
600297	SSE	CHINA GRAND AUTOMOTIVE SERVICES CO LTD
600606	SSE	GREENLAND HOLDINGS CORP LTD
600688	SSE	SINOPEC SHANGHAI PETROCHEMICAL CO LTD
600741	SSE	HUAYU AUTOMOTIVE SYSTEMS CO LTD
000413	SZE	DONGXU OPTOELECTRONIC TECHNOLOGY CO LTD
000938	SZE	UNISPLENDOUR CO LTD
002010	SZE	ZHEJIANG TRANSFAR CO LTD
002466	SZE	TIANQI LITHIUM INDUSTRIES INC
002493	SZE	RONGSHENG PETRO CHEMICAL CO LTD
002773	SZE	CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD
300015	SZE	AIER EYE HOSPITAL GROUP CO LTD
300072	SZE	BEIJING SJ ENVIRONMENTAL PROTECTION AND NEW MATERIAL CO LTD
300418	SZE	BEIJING KUNLUN TECH CO LTD
300433	SZE	LENS TECHNOLOGY CO LTD
300498	SZE	GUANGDONG WENS FOODSTUFF GROUP CO LTD

Deletion

Code	Exchange	Stock Name
0069	SEHK	SHANGRI-LA ASA
0914	SEHK	AH CONCH CEMENT
600011	SSE	HUANENG POWER INTERNATIONAL INC
600150	SSE	CHINA CSSC HOLDINGS LTD
600871	SSE	SINOPEC OILFIELD SERVICE CORP
601106	SSE	CHINA FIRST HEAVY INDUSTRIES CO LTD
601866	SSE	CHINA SHIPPING CONTAINER LINES CO LTD
601898	SSE	CHINA COAL ENERGY CO LTD
000060	SZE	SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD
000338	SZE	WEI CHAI POWER CO LTD
000425	SZE	XCMG CONSTRUCTION MACHINERY CO LTD
000825	SZE	SHANXI TAIGANG STAINLESS STEEL CO LTD
002018	SZE	CEFC ANHUI INTERNATIONAL HOLDING CO LTD
002152	SZE	GRG BANKING EQUIPMENT CO LTD
002195	SZE	SHANGHAI 2345 NETWORK HOLDING GROUP CO LTD
002568	SZE	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD
300002	SZE	BEIJING ULTRAPOWER SOFTWARE CO LTD
300085	SZE	SHENZHEN INFOGEM TECHNOLOGIES CO LTD
300168	SZE	WONDERS INFORMATION CO LTD

Reserve List

Share Segment	Rank	Code	Exchange	Stock Name
Southbound Trading under Stock Connect	1	0607	SEHK	FULLSHARE HOLDINGS LTD
	2	1211	SEHK	BYD
	3	1099	SEHK	SINOPHARM GROUP
	4	0175	SEHK	GEELY
	5	6863	SEHK	CHINA HUIZHAN DAIRY HOLDINGS CO LTD
	6	6030	SEHK	CITIC SECURITIES
	7	1378	SEHK	CHINA HONGQIAO GROUP LTD
	8	1766	SEHK	CRRC CORP LTD
	9	0010	SEHK	HANG LUNG GROUP

	10	0981	SEHK	SEMICONDUCTOR MI
Northbound Trading under Shanghai Connect	1	600547	SSE	SHANDONG GOLD-MINING CO LTD
	2	600100	SSE	TSINGHUA TONGFANG CO LTD
	3	600085	SSE	BEIJING TONGRENTANG CO LTD
	4	600535	SSE	TASLY PHARMACEUTICAL GROUP CO LTD
	5	601021	SSE	SPRING AIRLINES CO LTD
	6	600196	SSE	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD
	7	600674	SSE	SICHUAN CHUANTOU ENERGY CO LTD
	8	601555	SSE	SOOCHOW SECURITIES CO LTD
	9	601933	SSE	YONGHUI SUPERSTORES CO LTD
	10	600309	SSE	WANHUA CHEMICAL GROUP CO LTD
Northbound Trading under Shenzhen Connect	1	002074	SZE	GUOXUAN HIGH-TECH CO LTD
	2	002563	SZE	ZHEJIANG SEMIR GARMENT CO LTD
	3	300267	SZE	HUNAN ER-KANG PHARMACEUTICAL CO LTD
	4	000718	SZE	SUNING UNIVERSAL CO LTD
	5	300408	SZE	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD
	6	002143	SZE	DMG ENTERTAINMENT AND MEDIA CO LTD
	7	300182	SZE	BEIJING JETSEN TECHNOLOGY CO LTD
	8	002085	SZE	ZHEJIANG WANFENG AUTO WHEEL CO LTD
	9	002007	SZE	HUALAN BIOLOGICAL ENGINEERING INC
	10	000627	SZE	HUBEI BIOCAUSE PHARMACEUTICAL CO LTD

CES Stock Connect Hong Kong Select 100 Index (CES SCHK100)

Addition

Rank	Code	Exchange	Stock Name
1	0607	SEHK	FULLSHARE HOLDINGS LTD
2	1658	SEHK	POSTAL SAVINGS BANK OF CHINA CO LTD
3	2888	SEHK	STANDARD CHARTERED

Deletion

Rank	Code	Exchange	Stock Name
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1	0142	SEHK	FIRST PACIFIC HK
2	2038	SEHK	FOXCONN INTL HLD
3	3800	SEHK	GCL-POLY ENERGY

Reserve List

Rank	Code	Exchange	Stock Name
1	0981	SEHK	SEMICONDUCTOR MI
2	0136	SEHK	HENG TEN NETWORKS GROUP LTD
3	2382	SEHK	SUNNY OPTICAL
4	2588	SEHK	BOC AVIATION LTD
5	2689	SEHK	NINE DRAGONS
6	3360	SEHK	FAR EAST HORIZON
7	6881	SEHK	CHINA GALAXY SECURITIES CO LTD
8	1339	SEHK	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LTD
9	2314	SEHK	LEE MAN PAPER
10	0665	SEHK	HAITONG

SEHK: The Stock Exchange of Hong Kong Limited

SSE: Shanghai Stock Exchange

SZE: Shenzhen Stock Exchange

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