

Methodology of CSI All Share Industry Group Indices and CSI AllShare Industry Indices

To measure the performance of sectors of CSI All Share index and to provide analysis tools for investors, CSI developed the CSI All Share industry group indices and industry indices by allocating all stocks of the same industry group or industry into different industry and industry group.

CSI All Share industry total return indices are derivative indices of the CSI All Share industry indices. The calculation of CSI All Share industry total return indices takes the reinvestment of constituent dividends into consideration, which enables investors to measure index performance from a different angle.

1. Index Name, Index Code,

See the attached table.

2. Base Date and Base Index

See the attached table.

3. Index Eligibility

3.1 Index Universe

Constituents of the CSI All Share Index.

3.2 Constituents Selection

First, Classify constituents of the CSI All Share Index into different industry groups, industries and sub-industries.

Second, For that industries consist less than or equal to 50 stocks, all the stocks enter into the industry index.

Third, for industries that consist more than 50 stocks: Rank the stocks in each industry by daily average trading value and daily average total market capitalization respectively in descending order; Delete the stocks at the bottom 10% by trading value and stocks at the bottom 2% by cumulative market cap, and if the number of stocks decreases to 50, the deletion process will be

terminated; The remaining stocks enter into the industry index.

4. Index Calculations

The index is weighted as the following calculation formula: Current Index = Current Total Adjusted Market-Cap / Divisor $\times$ Base Level

Where Current Total Adjusted Market-Cap = $\sum$ (Stock Price $\times$ Number of Free Float Adjusted Shares $\times$ Weight Factor)

For the calculation of number of free float adjusted shares, please refer to Index Calculation and Maintenance Methodology for further details.

If the constituent number of the industry index is between 10 and 49, the weight of individual constituent is capped at 15%. If the constituent number of the industry index is more than 49, the weight of individual constituent is capped at 10%. If the constituent number of the industry index is less than 10, no weight capping is adopted.

5. Constituents and Index Weights

5.1 Constituent's Periodical Review

The index is adjusted and rebalanced twice a year and the adjustment will be effective as of the next trading day after the 2nd Friday in June and December.

Weight Factor is assigned to each constituent at each rebalancing. The effective date is the same as that of the constituent adjustment. The Weight Factor stays the same until next rebalancing day.

5.2 Ongoing Review

In case that the representativeness and investability is affected due to significant changes beyond periodical reviews, CSI may review the constituent stocks immediately. Delisted stocks will be deleted from the constituents. Please refer to Index Calculation and Maintenance Methodology for further details. The constituents of CSI All Share Industry Group Indices and CSI All Share Industry Indices are adjusted in accordance with the constituents adjustments of the CSI All Share Index.

Attachment: Index name, code, base date and base value:

Industry Group Index Name	Short Name	Code	Base	Date
CSI All Share Semiconductors & Semiconductor Equipment Index	All Share Semiconductors	H30184	2004-12-31	1000
CSI All Share Real Estate Index	All Share Real Estate	H30165	2004-12-31	1000
CSI All Share Retailing Index	All Share Retailing	H30175	2004-12-31	1000
CSI All Share Media Index	All Share Media	H30174	2004-12-31	1000
CSI All Share Consumer Durables & Apparel Index	All Share Cons Durables	H30172	2004-12-31	1000
CSI All Share Automobiles & Components Index	All Share Auto& Components	H30164	2004-12-31	1000
CSI All Share Software & Services Index	All Share Software & Services	H30182	2004-12-31	1000
CSI All Share Commercial Services & Supplies Index	All Share Commercial Services	H30170	2004-12-31	1000
CSI All Share Food & Staples Retailing Index	All Share Food Retailing	H30176	2004-12-31	1000
CSI All Share Communications Equipment Index	All Share Communication s	H30185	2004-12-31	1000
CSI All Share Consumer Services Index	All Share Consumer Services	H30173	2004-12-31	1000
CSI All Share Health Care Equipment & Services Index	All Share Health Care	H30178	2004-12-31	1000
CSI All Share Pharmaceuticals, Biotechnology & Life SciencesIndex	All Share Pharmaceuticals	H30179	2004-12-31	1000
CSI Banks Index	CSI Banks	399986	2004-12-31	1000
CSI All Share Food, Beverage & Tobacco Index	All Share Food & Beverage	H30177	2004-12-31	1000
CSI All Share Technology Hardware & Equipment Index	All Share Hardware	H30183	2004-12-31	1000
CSI All Share Transportation Index	All Share Transportation	H30171	2004-12-31	1000
CSI All Share Capital Goods Index	All Share Capital Goods	H30169	2004-12-31	1000
CSI All Share Capital Markets	All Share	H30211	2007-06-30	1000

Index	Capital Markets			
CSI All Share Insurance Index	All Share Insurance	H30186	2007-06-30	1000

Industry Index Name	Short Name	Code	Base	Date
CSI All Share Electric Utilities Index	All Share Electric Utilities	H30199	2004-12-31	1000
CSI All Share Computers & Peripherals Index	All Share Computers	H30207	2004-12-31	1000
CSI All Share Electrical Equipment Index	All Share Electrical Device	H30189	2004-12-31	1000
CSI All Share Electronic Equipment & Instruments Index	All Share Electronic Device	H30190	2004-12-31	1000
CSI All Share Multiline Retail Index	All Share Multiline Retail	H30197	2004-12-31	1000
CSI All Share Textiles& Apparel Index	All Share Textiles & Apparel	H30193	2004-12-31	1000
CSI All Share Multi-Utilities Index	All Share Multi-Utilities	H30221	2004-12-31	1000
CSI All Share Road & Rail Index	All Share Road & Rail	H30222	2004-12-31	1000
CSI All Share Marine Index	All Share Marine	H30216	2004-12-31	1000
CSI All Share Airlines Index	All Share Airlines	H30223	2004-12-31	1000
CSI All Share Aerospace & Defense Index	All Share Aerospace & Defense	H30213	2004-12-31	1000
CSI All Share Chemicals Index	All Share Chemicals	H30187	2004-12-31	1000
CSI All Share Chemical Materials Index	All Share Chemical Materials	930911	2004-12-31	1000
CSI All Share Machinery Index	All Share Machinery	H30166	2004-12-31	1000
CSI All Share Construction Materials Index	All Share Building Materials	H30167	2004-12-31	1000
CSI All Share Building Products Index	All Share Building Products	H30209	2004-12-31	1000
CSI All Share Construction & Engineering Index	All Share Construction	H30195	2004-12-31	1000
CSI All Share Transportation Infrastructure Index	All Share Transportation	H30200	2004-12-31	1000
CSI All Share Non-ferrous Metal Index	All Share Non-ferrous Metal	H30191	2004-12-31	1000
CSI All Share Hotels,	All Share Hotels	H30204	2004-12-31	1000

Restaurants & Leisure Index	&Leisure			
CSI All Share Household Durables Index	All Share Household Durables	H30196	2004-12-31	1000
CSI All Share Energy Equipment & Services Index	All Share Energy Equipment	H30214	2004-12-31	1000
CSI All Share Auto Components Index	All Share Auto Components	H30194	2004-12-31	1000
CSI All Share Automobiles Index	All Share Automobiles	H30210	2004-12-31	1000
CSI All Share Containers & Packaging Index	All Share Packaging	H30219	2004-12-31	1000
CSI All Share Software Index	All Share Software	H30202	2004-12-31	1000
CSI All Share Biotechnology Index	All Share Biotechnology	H30212	2004-12-31	1000
CSI All Share Packaged Foods & Meats Index	All Share Packaged Foods & Meats	H30192	2004-12-31	1000
CSI All Share Agriculture, Animal Husbandry and Fishery Products Index	All Share Agriculture, Animal Husbandry and Fishery Products	930910	2004-12-31	1000
CSI All Share Water Utilities Index	All Share Water Utilities	H30218	2004-12-31	1000
CSI All Share Internet Software & Services Index	All Share Internet Software	H30220	2004-12-31	1000
CSI All Share IT Services Index	All Share IT Services	H30203	2004-12-31	1000
CSI All Share Leisure Equipment & Products Index	All Share Leisure Products	H30215	2004-12-31	1000
CSI All Share Health Care Equipment & Supplies Index	All Share Health Care	H30217	2004-12-31	1000
CSI All Share Beverages Index	All Share Beverages	H30205	2004-12-31	1000
CSI All Share Oil & Gas Index	All Share Oil & Gas	H30198	2004-12-31	1000
CSI All Share Paper & Forest Products Index	All Share Forest Products	H30206	2004-12-31	1000
CSI All Share Pharmaceuticals Index	All Share Pharmaceuticals	H30188	2004-12-31	1000
CSI All Share Specialty Retail Index	All Share Specialty Retail	H30208	2004-12-31	1000

Industry Index Name	Short Name	Code	Base	Date
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CSI All Share Investment Banking & Brokerage Index	All Share Brokerage	399975	2007-06-30	1000
CSI All Share Household Appliances Index	All Share Household Appliances	930697	2004-12-31	1000
CSI All Share Trading Companies & Distributors Index	All Share Trading Companies	H30201	2004-12-31	1000