

Methodology of CSI All Share Index

CSI All Share Index is composed of all eligible securities in Shanghai Stock Exchange (SSE), Shenzhen Stock Exchange(SZSE) or Beijing Stock Exchange (BSE) listed securities. The index is highly representative of the market and reflects the price performance of listed securities in SSE, SZSE or BSE.

1. Index Name and Index Code

- Index Name: CSI All Share Index
- Shortened Name: CSI All Share
- Index Code: 000985

2. Base Date and Base Value

The base date is December 31, 2004. The base value is 1000.

3. Index Eligibility

3.1 Index Universe

The Index Universe is all the SSE, SZSE or BSE listed securities, which meets the following requirements:

- (1) Non-ST and *ST.
- (2) STAR Market and BSE listed securities: listed for more than one year and two years respectively.
- (3) Other securities: listed for more than one quarter, unless the security is in the top 30 in terms of average daily market capitalization since its listing.

3.2 Constituents Selection

Select all securities in the index universe as index constituents.

4. Index Calculations

The index is weighted as the following calculation formula:

Current Index = Current Total Adjusted Market-Cap / Divisor $\times$ Base Value

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

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

5. Constituents and Index Weights Adjustment

5.1 Constituent's Periodical Review

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

5.2 Ongoing Review

When special events occur, CSI will review the index accordingly. Delisted securities will be deleted from the constituents. Please refer to Index Calculation and Maintenance Methodology for further details.