

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部份內容而產生或因倚賴該等內容而引致的任何損失承擔任何責任。



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1. 70%							
		100.00%	65.92%	21.00	-	21.00	0.57%
				21.00	-	21.00	0.59%
2. 70%							
	China Railway First Group Co., Ltd. Singapore Branch	100.00%	99.50%	-	1.08	1.08	0.03%
		100.00%	86.86%	3.13	-	3.13	0.08%
		100.00%	89.45%	9.00	-	9.00	0.24%
		100.00%	88.20%	5.00	-	5.00	0.13%
		100.00%	97.14%	3.24	2.46	5.70	0.15%
		100.00%	76.71%	24.86	-	24.86	0.67%
		100.00%	88.08%	7.50	-	7.50	0.20%
		100.00%	82.87%	7.00	-	7.00	0.19%
		100.00%	96.11%	6.25	6.20	12.45	0.34%
		100.00%	77.48%	0.85	-	0.85	0.02%

		100.00%	73.34%	36.00	15.00	51.00	0.97%
		100.00%	97.84%	37.00	-	37.00	1.00%
		100.00%	103.37%	23.00	-	23.00	0.62%
		100.00%	80.91%	21.52	-0.01	21.51	0.58%
		100.00%	72.85%	7.77	-0.11	7.66	0.21%
		100.00%	75.00%	3.20	-	3.20	0.09%
		100.00%	84.96%	-	10.00	10.00	0.27%
		100.00%	107.55%	69.19	1.87	71.06	1.92%
				264.51	176.49	301.00	8.11%
3.						140.00	3.77%
				285.51	176.49	462.00	12.45%

2

	6.62	16.51	23.13	0.44%
	-	3.00	3.00	0.08%
	3.50	10.00	13.50	0.27%
	1.04	-	1.04	0.00%
	2.55	3.45	6.00	0.09%
	-	4.00	4.00	0.11%
	31.97	4.89	36.86	0.13%
	-	16.65	16.65	0.45%
	0.14	-0.04	0.10	0.00%
	2.90	1.10	4.00	0.03%
	0.05	-	0.05	0.00%
	1.83	62.79	64.62	1.69%
	21.97	6.92	28.89	0.19%

	0.02	4.48	4.50	0.12%
	0.47	-	0.47	0.00%
	0.06	0.44	0.50	0.01%
	0.09	0.41	0.50	0.01%
	0.73	1.32	2.05	0.04%
	10.86	-0.56	10.50	-0.01%
	89.93	70.00	159.93	4.31%
	0.48	1.52	2.00	0.05%
	8.92	43.58	52.50	1.41%

184.13

CRI - EAGLE INVESTMENT S(PTY) LTD	Montagprop(pty)ltd	1.00%	76.36%	0.60	0.07	0.67	0.02%
		44.90%	76.38%	41.88	11.53	53.41	1.44%
				43.65	18.11	61.76	1.66%
				57.10	20.05	77.15	2.08%

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1.		70%					
		90.00%	57.67%	20.47	-	20.47	0.55%
		66.00%	41.16%	0.49	-	0.49	0.01%
		100.00%	65.92%	4.38	-	4.38	0.12%
		100.00%	64.24%	4.55	-	4.55	0.12%
		70.51%	67.43%	8.72	-	8.72	0.24%
		50.00%	56.41%	3.50	-	3.50	0.09%
		100.00%	65.56%	9.29	-1.36	7.93	0.21%
				51.40	-1.36	50.04	1.23%
2.		70%					
		100.00%	86.86%	1.33	-1.33	-	0.00%
		100.00%	85.59%	13.69	-10.00	3.69	0.10%
		100.00%	86.43%	9.02	-	9.02	0.24%
		100.00%	88.90%	6.67	-	6.67	0.18%
		90.00%	72.50%	8.08	-0.90	7.18	0.19%

		100.00%	89.11%	16.45	-8.99	7.46	0.20%
		100.00%	83.62%	-	-	-	0.00%
		100.00%	87.93%	2.68	-	2.68	0.07%
		100.00%	89.45%	2.45	-	2.45	0.07%

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				321	112,365	64,802	47,562	1,913	-1,400	112,141	47,203	-26	-359	90.00%		23,648
4					51,374	39,408	11,966	33,584	822	47,522	10,966	8,526	-1,000	100.00%		
5					991,094	969,706	21,388	38,116	-15,270	988,530	26,606	5,615	5,218	100.00%		
6					1,988,331	2,055,239	-66,908	63,123	-68,641	1,972,061	-72,672	25,991	-5,763	100.00%		
7					1,466,412	1,186,504	279,908	164,061	40,856	1,446,329	252,088	16,998	247	100.00%		
8					123,154	91,241	31,913	4,743	-4,123	122,465	31,054	1,376	-859	100.00%		
9					3,045,610	2,432,057	613,553	251,764	21,098	3,000,531	589,753	20,140	-2,905	100.00%		
10					526,115	486,260	39,855	24,651	-312	530,787	39,754	4,670	-64	100.00%		
					32,295	2,341	29,954	13,586	4	31,065	29,954		-0	90.00%		10%
12					122,599	66,813	55,786	862	15	121,052	55,788		2	70.00%		30%
13					313,437	212,120	101,317	1,705	3,562	309,836	100,890	276	-427	27.00%		45.455% 27.091% 0.454%
14					194,307	174,060	20,247	40	-385	199,593	20,008	14	-81	10.20%		71.4286% 10.2041%
15					241,739	326,053	-84,313	15,424	223	243,149	-85,469	815	-1,146	41.67%		41.6667% 16.6667%
de				PPP	1,240,635	947,548	293,088	35,558		1,278,111	302,089	8,444		45.90%		43.1% 10% 1%
17	Mintagprop(pty)ltd				30,022	22,925	7,096	4,205	-178	30,022	7,096	4,205	-178	50.00%		Investec Property Ltd 50%
18					822,073	514,329	307,744	162	-1,735	821,336	307,601	200	-143	49.00%		51%
19					383,185	251,204	131,981	55,143	18,873	422,303	135,866	13,563	3,885	100.00%		
20					663,706	713,899	-50,193		-52,184	641,870	-54,770		-5,359	100.00%		

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