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中國鐵路集團有限公司
NA RAILWAY GROUP LIMITED
(於中華人民共和國註冊) 有限公司)
(股份)

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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%

4

	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	-0.36	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%

4

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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%

6

100.00%
100.00%

2591.84 44.7 25.98 1698910.02 -0 0 10.02 4560.72 6748 0.4560897748

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