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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	236	31,874	1.0
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%					