



2016



---

1.1

1.2

6

7


1.3

1.4

2.3

1.5

2015 10

100%  
51%

2015

100%

1.6

2.1

				%
	556,239	553,965	553,965	0.4
	297,771	292,790	292,790	1.7
	14.97	14.72	14.72	1.7
				%
	15,225	10,482	9,995	45.2
	19,123	9,138	8,260	109.3
/	0.77	0.53	0.50	45.2
/	0.96	0.46	0.42	109.3
	39,402	41,292	39,911	(4.6)
	4,607	5,859	5,690	(21.4)
	4,673	5,635	5,628	(17.1)
/	0.232	0.295	0.286	(21.4)
/	0.232	0.295	0.286	(21.4)
/	0.235	0.283	0.283	(17.1)
%	1.56	2.00	1.93	0.44
%	1.58	1.93	1.91	0.35

2.2

	(94)
	12
	28
	9

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	24
	(59)
	6
	8
	(66)

2.3

	2016		2015	
	1-3	1-3	3 31	12 31
	<b>4,607</b>	5,859	<b>297,771</b>	292,790
	<b>134</b>	757	<b>5,036</b>	5,278
	<b>4,741</b>	6,616	<b>302,807</b>	298,068

## 2.4

		<b>2016</b>	<b>1-3</b>	2015	1-3	%
1.			<b>71.3</b>	69.3		2.9
2.			<b>92.5</b>	72.8		27.1
			<b>0.7</b>	0.3		133.3
			<b>0.0</b>	0.0		
1.			<b>54.90</b>	52.69		4.2
2.			<b>51.50</b>	49.15		4.8
1.			<b>80.6</b>	83.4		(3.4)
2.			<b>75.8</b>	72.3		4.8
1.			<b>60.8</b>	43.4		40.1
2.			<b>55.1</b>	33.8		63.0
			<b>37.9</b>	17.0		122.9
			<b>10.0</b>	7.3		37.0
3.			<b>17.9</b>	19.4		(7.7)
4.			<b>14.1</b>	15.6		(9.6)

## 2.5

						224,020
A						221,632
H						2,388
		%				
	14,530,574,452	73.06	0			
HKSCC NOMINEES LIMITED	3,389,871,809	17.04	0			
	606,231,658	3.05	0			



	HKSCC Nominees Limited
	50
HKSCC Nominees Limited	H

2.6

3.1

2016	1-3		39,402	2015	41,292
		4.6%	8,807	2015	10,081
		12.6%		4,607	2015
5,859			21.4%		



		<b>2016 1-3</b>	2015 1-3	(%)	
1		<b>39,402</b>	41,292	(4.6)	
2		<b>23,518</b>	24,962	(5.8)	
3		<b>1,284</b>	1,497	(14.2)	
4		<b>4,368</b>	3,989	9.5	
5		<b>1,253</b>	835	50.1	
6		<b>(23)</b>	(2)	1,050.0	
7		<b>67</b>	127	(47.2)	
8		<b>178</b>	63	182.5	
9		<b>2,243</b>	2,230	0.6	2016 25.5% 22.1% 3.4

		<b>2016</b>	2015		
		<b>3 31</b>	12 31	(%)	
1		<b>58,370</b>	47,850	22.0	
2		<b>15</b>	12	25.0	
3		<b>10,885</b>	17,649	(38.3)	
4		<b>25,703</b>	23,370	10.0	
5		<b>14,345</b>	12,816	11.9	
6		<b>9,749</b>	12,248	(20.4)	
7		<b>33,937</b>	32,263	5.2	
8		<b>29,181</b>	31,517	(7.4)	
9		<b>2,961</b>	3,624	(18.3)	
10		<b>31,446</b>	33,357	(5.7)	
11		<b>0</b>	4,998	(100.0)	
12		<b>58,808</b>	54,179	8.5	
13		<b>(161)</b>	(237)	(32.1)	

		<b>2016</b>	2015		
		<b>1-3</b>	1-3	(%)	
1		<b>15,225</b>	10,482	45.2	
		<b>(3,898)</b>	1,344	(390.0)	
		<b>19,123</b>	9,138	109.3	
2		<b>(3,668)</b>	(5,230)	(29.9)	
3		<b>(1,926)</b>	5,181	(137.2)	

3.2

1.

		<b>2016</b>	<b>1-3</b>	2015	1-3	(%)	
			<b>25,962</b>		27,130	(4.3)	
			<b>22,044</b>		20,913	5.4	
			<b>3,918</b>		6,217	(37.0)	
	%		<b>15.1</b>		22.9	7.8	

2.

	<b>2016</b>			<b>1-3</b>			2015			1-3		
		%	/		%	/	%	%				
	<b>91.1</b>	<b>98.5</b>	<b>267.9</b>	71.6	98.4	328.8	27.2	(18.5)				
	<b>89.8</b>	<b>97.1</b>	<b>270.0</b>	67.8	93.1	325.8	32.4	(17.1)				
1	<b>35.4</b>	<b>38.3</b>	<b>201.6</b>	34.3	47.1	250.9	3.2	(19.6)				
2	<b>54.4</b>	<b>58.8</b>	<b>314.5</b>	33.5	46.0	402.4	62.4	(21.8)				
	<b>1.3</b>	<b>1.4</b>	<b>125.6</b>	3.8	5.3	383.6	(65.8)	(67.3)				
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	0.0	0.0	212.0		(100.0)				
	<b>0.7</b>	<b>0.8</b>	<b>415.6</b>	0.3	0.4	507.7	133.3	(18.1)				
	<b>0.7</b>	<b>0.7</b>	<b>162.7</b>	0.9	1.2	215.5	(22.2)	(24.5)				
	<b>0.4</b>	<b>0.4</b>	<b>86.7</b>	0.5	0.7	61.0	(20.0)	42.1				
	<b>0.3</b>	<b>0.3</b>	<b>273.1</b>	0.4	0.5	396.9	(25.0)	(31.2)				
/	<b>92.5</b>	<b>100.0</b>	<b>268.3</b>	72.8	100.0	328.2	27.1	(18.3)				

1.

2. 2015 1-3

31.5

0

2016

27.1%

1

3

2

3

2016

3.

	2016 1-3	2015 1-3		
	/	/	%	
	<b>106.3</b>	<b>114.9</b>	<b>(7.5)</b>	
	19.9	19.7	1.0	
	17.5	18.1	(3.3)	
	17.8	18.8	(5.3)	
	51.1	58.3	(12.3)	

1

75% 2

7% 3

18%

3.3

2016 1-3	51.50	2015	49.15
	4.8%	2015	354 /
	12.1%		213.0
/ 2015	238.5 /		10.7%

2 660

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2016

1.

						2016 3 31
				/		
1.	53.25	49.89	1,019	306	-	52,257
2.	0.01	0.01	586	597	-	16
3.	0.08	0.08	631	294	-	125
4.	1.56	1.52	902	462	-	1,730

/

3.5

2016

GDP

6.7%

389 / 3 4.6% 5,500 2015 372 /  
48.5 1.2% 8.1 5.3%  
13,524 3.2%  
10,493 2.2% 108  
2,033 17.5%

5

5

3.6

3.7

5%

			2005 5 24	2005 5 24	2014 6	
					2019	
					6 30	
					14	

			2015 7 8 12	2015 7 8		
			A			

3.8

50%

3.9

3.10


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	58,370	47,850
	15	12
	10,885	17,649
	25,703	23,370
	3,215	3,613
	3,055	3,478
	14,345	12,816
	9,749	12,248
	125,337	121,036
	1,795	1,795
	5,064	5,049
	314,556	318,953
	33,937	32,263
	1,661	1,347
	35,635	35,757
	2,417	2,482
	3,130	3,203
	32,707	32,080
	430,902	432,929
	556,239	553,965
	5,791	6,435
	2,226	2,473
	29,181	31,517
	2,961	3,624
	3,705	3,397
	5,830	5,536
	911	784
	2,890	2,786
	31,446	33,357
	7,172	6,580
	0	4,998



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	92,113	101,487
	58,808	54,179
	34,563	34,606
	2,357	2,523
	2,224	2,197
	814	816
	98,766	94,321
	190,879	195,808
	19,890	19,890
	74,716	74,729
	(161)	(237)
	6,881	6,570
	11,433	11,433
	185,012	180,405
	297,771	292,790
	67,589	65,367
	365,360	358,157
	556,239	553,965

	42,849	30,563
	15	12
	2,040	3,368
	7,960	16,017
	457	468
	4,666	6,256
	7,272	7,680
	4,310	4,436
	41,102	50,507
	110,671	119,307
	1,647	1,647
	118,927	118,112
	40,197	41,247
	3,489	3,381
	95	88
	14,123	14,285
	918	954
	456	456
	30,307	30,842
	210,159	211,012
	320,830	330,319
	6,800	7,300
	381	366
	7,098	8,327
	74	67
	1,659	1,484
	3,031	2,892
	694	480
	4,522	3,482
	3,788	1,938
	33,809	54,587
	61,856	80,923

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	2,343	3,872
	24,955	24,955
	910	1,115
	1,170	1,156
	29,378	31,098
	91,234	112,021
	19,890	19,890
	77,429	77,429
	4,651	4,554
	11,433	11,433
	116,193	104,992
	229,596	218,298
	320,830	330,319

	39,402	41,292
	30,527	31,414
	23,518	24,962
	1,284	1,497
	127	133
	4,368	3,989
	1,253	835
	(23)	(2)
	9	1
	34	138
	10	77
	8,918	10,017
	67	127
	178	63
	103	0
	8,807	10,081
	2,243	2,230
	6,564	7,851
	4,607	5,859
	1,957	1,992
	73	(160)
	76	(161)
	0	0
	76	(161)
	76	(161)
	(3)	1
	6,637	7,691
	4,683	5,698
	1,954	1,993
( / )	0.232	0.295
( / )	0.232	0.295

	9,732	11,266
	6,586	7,271
	674	913
	0	2
	1,294	1,084
	377	503
	9	0
	10,793	2,947
	0	79
	11,603	4,440
	19	8
	106	12
	86	0
	11,516	4,436
	315	546
	11,201	3,890
	0	0
	11,201	3,890

	48,856	48,798
	0	1,363
	906	0
	256	321
	13	1
	989	969
	51,020	51,452
	(17,605)	(24,984)
	(4,998)	0
	0	(279)
	(62)	(61)
	(4,428)	(4,755)
	(7,986)	(9,047)
	(716)	(1,844)
	(35,795)	(40,970)
	15,225	10,482
	0	402
	95	180
	2	22
	332	72
	429	676
	(3,026)	(4,872)
	(5)	(3)
	(1,066)	(1,031)
	(4,097)	(5,906)
	(3,668)	(5,230)
	416	77
	7,684	3,276
	0	19,213
	0	700
	8,100	23,266

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	(8,387)	(16,532)
	(1,330)	(1,549)
	(168)	(138)
	(309)	(4)
	(10,026)	(18,085)
	(1,926)	5,181
	(5)	1
	9,626	10,434
	42,323	35,962
	51,949	46,396

	19,766	10,235
	12	0
	1,060	811
	20,838	11,046
	(4,145)	(5,084)
	(1,522)	(1,558)
	(1,871)	(2,399)
	(65)	(987)
	(7,603)	(10,028)
	13,235	1,018
	11,636	8,233
	12,321	1,283
	23,957	9,516
	(408)	(333)
	(2,843)	(10,441)
	(309)	0
	(813)	(295)
	(4,373)	(11,069)
	19,584	(1,553)
	100	628
	0	9,985
	0	700
	100	11,313
	(21,338)	(16,999)
	(109)	(633)
	(21,447)	(17,632)
	(21,347)	(6,319)
	11,472	(6,854)
	20,414	25,448
	31,886	18,594