



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

	24
	(59)
	6
	8
	(66)

2.3

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

2.4

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

	110,027,300	0.55	0				
	25,159,394	0.13	0				
	15,534,178	0.08	0				
50	15,047,626	0.08	0				
	15,000,000	0.08	0				
	14,014,887	0.07	0				
	12,000,000	0.06	0				
	14,530,574,452						14,530,574,452
HKSCC NOMINEES LIMITED	3,389,871,809						3,389,871,809
	606,231,658						606,231,658
	110,027,300						110,027,300
	25,159,394						25,159,394
	15,534,178						15,534,178
50	15,047,626						15,047,626
	15,000,000						15,000,000
	14,014,887						14,014,887
	12,000,000						12,000,000

	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%		

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

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

3.2

1.

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

2.

	2016			1-3			2015			1-3		
		%	/		%	/	%	%				
	91.1	98.5	267.9	71.6	98.4	328.8	27.2	(18.5)				
	89.8	97.1	270.0	67.8	93.1	325.8	32.4	(17.1)				
1	35.4	38.3	201.6	34.3	47.1	250.9	3.2	(19.6)				
2	54.4	58.8	314.5	33.5	46.0	402.4	62.4	(21.8)				
	1.3	1.4	125.6	3.8	5.3	383.6	(65.8)	(67.3)				
	0.0	0.0	0.0	0.0	0.0	212.0		(100.0)				
	0.7	0.8	415.6	0.3	0.4	507.7	133.3	(18.1)				
	0.7	0.7	162.7	0.9	1.2	215.5	(22.2)	(24.5)				
	0.4	0.4	86.7	0.5	0.7	61.0	(20.0)	42.1				
	0.3	0.3	273.1	0.4	0.5	396.9	(25.0)	(31.2)				
/	92.5	100.0	268.3	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		
	/	/	%	
	106.3	114.9	(7.5)	
	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

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

2016 3 31

	58,370	47,850
	15	12
	10,885	7,725
	25,703	23,375
	3,215	3,615
	3,153	3,415
	14,345	12,816
	7,422	7,422
	123,637	121,036
	11.44	10.56

10.56-00 10.56 101.56

	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

2016 3 31

	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

	(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