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2011	1	9		209.9		2010
	180.4			16.4%		286.4
2010			226.1			26.7%
	158.5	2010			124.4	
27.4%				121.0		2010
	111.4			8.6%		125.66
2010			99.27			26.6%
				153,631		2010
	113,240			35.7%		
34,183		2010		28,716		
19.0%		1.719	2010			1.444
	19.0%					

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	2011 9 30	2010 12 31	%
	394,543	367,689	7.3
	213,194	202,202	5.4
	10,719	10,166	5.4

	2011		2010		%	
	7-9	1-9	7-9	1-9	7-9	1-9
	19,367	72,742	18,375	51,563	5.4	41.1
	0.974	3.657	0.924	2.592	5.4	41.1
	12,315	34,183	9,880	28,716	24.6	19.0
	0.619	1.719	0.497	1.444	24.6	19.0
	0.619	1.719	0.497	1.444	24.6	19.0
	0.620	1.724	0.486	1.423	27.6	21.2
%	5.12	16.03	4.97	15.31	0.15	0.72
%	5.13	16.08	4.85	15.08	0.28	1.00
%	5.60	16.46	5.32	15.93	0.28	0.53
%	5.60	16.51	5.20	15.69	0.40	0.82

	2011	1-9
-		57
-		150
-		75
		322
		(807)
		132
		(71)
		(104)
		33

3.2

	2011		2010		%	
	7-9	1-9	7-9	1-9	7-9	1-9
	69.5	209.9	61.8	180.4	12.5	16.4
	95.2	286.4	80.3	226.1	18.6	26.7
	1.2	4.4	2.6	8.4	(53.8)	(47.6)
	40.3	121.0	37.7	111.4	6.9	8.6
	55.8	158.5	43.9	124.4	27.1	27.4
	23.8	72.1	22.0	63.3	8.2	13.9
	6.8	18.9	4.9	18.0	38.8	5.0
	22.0	59.5	13.5	13.5	63.0	
	19.9	52.6	11.6	11.6	71.6	
	50.05	134.86	38.47	106.73	30.1	26.4
	46.69	125.66	35.72	99.27	30.7	26.6

2011 1-9

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	2011	2010 1-9	2011	2010
	1-9		9 30	12 31

	34,183	28,716	213,194	202,202
	1,378	1,170	2,323	2,911
	35,561	29,886	215,517	205,113

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336,155

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333,518

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2,637

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		14,511,037,955
HKSCC NOMINEES LIMITED		3,390,087,787
	005L	
FH002		48,961,559
	50	29,601,809
	88	27,101,864
	50	26,881,293
		24,137,656
	300	17,909,219
		14,342,665
005L CT001		14,289,517

HKSCC Nominees Limited

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2011 1-9 " "

153,631 2010 113,240

35.7% 50,582 2010 41,776

21.1% 39,432 2010

33,101 19.1%

34,183 2010 28,716 19.0%

	2011 1-9	2010 1-9	%	
	153,631	113,240	35.7	
	88,934	59,596	49.2	
	17	147	(88.4)	
	21	221	(90.5)	
	807	195	313.8	1
	10,559	8,735	20.9	2

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	2011 9 30	2010 12 31	%	
	1,374	2,183	(37.1)	
	11,978	9,241	29.6	

	2,276	1,744	30.5	
	5,767	4,387	31.5	
	1,682	866	94.2	
	15,465	11,574	33.6	
	33,817	20,737	63.1	

	2011 1-9	2010 1-9	%	
	175,873	130,311	35.0	
	14,791	5,944	148.8	
	(76,777)	(48,293)	59.0	
	(4,044)	(191)	2,017.3	
	(19,530)	(14,877)	31.3	

4.2

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	2011 1-9			2010 1-9				
		%			%		%	%
	282.0	98.5	431.4	217.7	96.3	404.5	29.5	6.7
	128.2	44.8	336.8	126.6	56.0	367.1	1.3	(8.3)
	8.0	2.8	146.4	4.4	2.0	166.6	81.8	(12.1)
	59.4	20.8	245.4	55.7	24.6	266.7	6.6	(8.0)
	60.8	21.2	451.0	66.5	29.4	464.5	(8.6)	(2.9)
	153.8	53.7	510.2	91.1	40.3	456.7	68.8	11.7
	29.8	10.4	170.2	17.2	7.6	151.8	73.3	12.1
	30.8	10.8	509.5	24.2	10.7	405.8	27.3	25.6

	93.2	32.5	619.0	49.7	22.0	587.0	87.5	5.5
	4.4	1.5	702.5	8.4	3.7	552.1	(47.6)	27.2
/	286.4	100.0	435.6	226.1	100.0	410.0	26.7	6.2

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5,500 /

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	2011 1-9	2010 1-9			
				%	%
	112.8	104.2	105.9	8.3	6.5
	20.7	20.7	21.6	-	(4.2)
	14.3	13.5	13.4	5.9	6.7
	20.0	21.4	22.1	(6.5)	(9.5)
	57.8	48.6	48.8	18.9	18.4

2011 1-9 112.8 /
2010 104.2 / 8.3% 1
5.9% 2
18.9%
2011 1-9 " "
1
62% 2 5% 3
33%

4.3

2011

GDP

9.1%

0.4

9.57

12.3%

12%

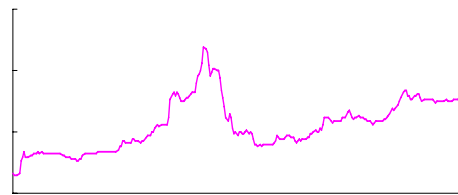
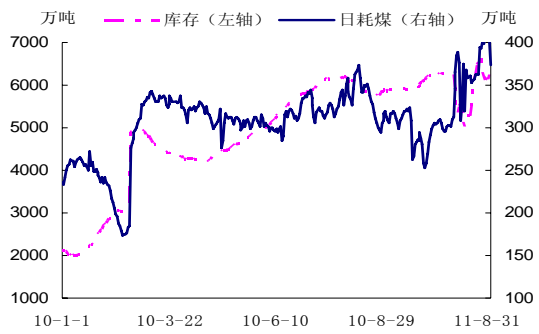
13%

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2010

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2011 1-9

	2011 7-9	2010 7-9	2011 1-9	2010 1-9
	52,939	41,572	153,631	113,240
	31,807	23,164	88,934	59,596
	1,109	983	3,289	2,858
	351	278	875	756
	3,061	2,529	8,596	6,778
	784	616	1,652	1,949
	(4)	9	17	147
	58	129	21	221
	91	117	293	399
	69	101	192	381
	15,980	14,239	50,582	41,776
	58	98	216	255
	82	36	807	195
	13	4	37	9
	15,956	14,301	49,991	41,836
	1,984	3,026	10,559	8,735
	13,972	11,275	39,432	33,101
	-	173	322	431
	12,315	9,880	34,183	28,716
	1,657	1,395	5,249	4,385
	0.619	0.497	1.719	1.444
	0.619	0.497	1.719	1.444
	(256)	135	(138)	(152)
	13,716	11,410	39,294	32,949
	12,061	10,015	34,052	28,565
	1,655	1,395	5,242	4,384

2011 1-9

	2011 7-9	2010 7-9	2011 1-9	2010 1-9
	27,451	38,228	114,805	106,765
	22,849	33,201	96,635	91,641
	488	583	1,726	1,667
	73	156	303	435
	1,277	1,035	3,611	3,038
	(45)	(230)	(294)	(331)
	66	128	39	210
	3,127	333	6,510	3,319
	79	7	123	167
	6,002	3,944	19,373	13,844
	12	16	32	67
	15	12	646	108
	5	-	22	2
	5,999	3,948	18,759	13,803
	251	910	2,981	2,294
	5,748	3,038	15,778	11,509
	-	-	-	-
	5,748	3,038	15,778	11,509

2011 9 30

	2011 9 30	2010 12 31
	86,902	82,213
	972	951
	1,374	2,183
	11,978	9,241
	2,660	1,815
	5,767	4,387
	12,348	11,574
	5,983	7,097
	127,984	119,461
	3,823	3,738
	176,247	167,498
	37,301	31,190
	721	1,898
	29,044	29,720
	2,276	1,744
	1,682	866
	15,465	11,574
	266,559	248,228
	394,543	367,689

2011 9 30

	2011 9 30	2010 12 31
	4,498	8,767
	20,169	19,661
	6,407	3,953
	4,639	3,481
	13,195	11,414
	260	175
	1,732	1,691
	33,817	20,737
	8,137	7,047
	92,854	76,926
	46,432	52,311
	2,174	2,133
	1,653	1,702
	315	315
	50,574	56,461
	143,428	133,387
	19,890	19,890
	82,488	92,422
	5,657	3,488
	11,433	11,433
	93,177	74,289
	549	680
	213,194	202,202
	37,921	32,100
	251,115	234,302
	394,543	367,689

2011 9 30

	2011 9 30	2010 12 31
	59,681	69,968
	519	480
	256	1,700
	28,403	10,564
	1,639	863
	7,072	2,039
	5,341	5,718
	4,276	8,219
	27,768	20,762
	134,955	120,313
	57,375	45,312
	40,935	42,845
	9,400	4,322
	142	125
	14,691	14,779
	1,500	1,249
	495	157
	11,384	9,528
	135,922	118,317
	270,877	238,630

2011 9 30

	2011 9 30	2010 12 31
	7,548	12,989
	385	2,501
	2,639	2,035
	6,087	6,237
	122	66
	3,562	5,679
	2,373	1,466
	73,106	29,514
	95,822	60,487
	8,067	9,152
	1,658	1,582
	992	1,060
	10,717	11,794
	106,539	72,281
	19,890	19,890
	83,050	87,621
	4,401	2,704
	11,433	11,433
	45,564	44,701
	164,338	166,349
	270,877	238,630

2011 1-9

	2011 1-9	2010 1-9
	175,873	130,311
	1	127
	14,791	5,944
	190,665	136,382
	(76,777)	(48,293)
	(8,517)	(6,585)
	(30,417)	(26,025)
	(2,212)	(3,916)
	(117,923)	(84,819)
	72,742	51,563
	3,000	1,161
	98	66
	24	93
	2,777	10,767
	8	538
	-	473
	681	385
	6,588	13,483
	(36,821)	(20,608)
	-	(1,911)
	(8,702)	-
	(5,745)	(11,020)
	(4,044)	(191)
	(55,312)	(33,730)
	(48,724)	(20,247)
	1,550	275
	455	301
	7,893	30,266
	52	108
	9,950	30,950
	(16,757)	(30,525)
	(19,530)	(14,877)

(:)	(2,203)	(1,527)
	(36,287)	(45,402)
	(26,337)	(14,452)
	4	(13)
/	(2,315)	16,851
	77,212	72,321
	74,897	89,172

2011 1-9

	2011 1-9	2010 1-9
	115,885	110,042
	3,470	2,440
	119,355	112,482
	(91,538)	(90,486)
	(3,821)	(2,928)
	(10,008)	(13,036)
	(855)	(778)
	(106,222)	(107,228)
	13,133	5,254
	12,389	9,016
	4,401	3,225
	20	58
	2,250	10,746
	-	169
	605	768
	19,665	23,982
	(10,255)	(7,038)
	(25,312)	(11,983)
	(8,270)	-
	(200)	(8,500)
	(323)	(96)
	(44,360)	(27,617)
	(24,695)	(3,635)
	81,907	97,269
	81,907	97,269
	(64,276)	(75,024)
	(15,229)	(10,851)
	(79,505)	(85,875)
	2,402	11,394
/	(9,160)	13,013
	68,368	62,364
	59,208	75,377

2011 1-9

	2011 1-9	2010 1-9
	103,172	75,543
	43,258	33,709
	7,201	3,988
	153,631	113,240
	(91,950)	(60,719)
	(7,764)	(7,599)
	(517)	(56)
	(100,231)	(68,374)
	53,400	44,866
	746	1,046
	(2,353)	(2,757)
	(1,607)	(1,711)
	-	9
	196	381
	51,989	43,545
	(11,056)	(9,197)
	40,933	34,348
	(138)	(152)
	40,795	34,196
	35,561	29,886
	5,372	4,462
	40,933	34,348
	35,430	29,735
	5,365	4,461
	40,795	34,196
-	1.788	1.503
-	1.788	1.503

2011 9 30

	2011 9 30	2010 12 31
	196,294	188,061
	38,022	33,088
	3,614	3,248
	2,851	2,818
	1,036	971
	16,497	12,605
	11,276	11,411
	1,175	468
	270,765	252,670
	12,348	11,574
	13,352	11,424
	15,382	14,250
	6,088	2,052
	5,917	2,949
	74,897	77,212
	127,984	119,461
	12,396	15,317
	20,169	19,661
	54,125	36,893
	239	497
	5,925	4,558
	92,854	76,926
	35,130	42,535
	305,895	295,205
	46,432	52,311
	2,174	2,133
	1,653	1,702
	2,019	1,632
	52,278	57,778
	253,617	237,427
	19,890	19,890

	195,627	185,223
	215,517	205,113
	38,100	32,314
	253,617	237,427

2011 1-9

	2011 1-9	2010 1-9
	84,028	59,597
	681	385
	(2,273)	(2,715)
	(11,234)	(8,425)
	71,202	48,842
	(36,574)	(19,315)
	(247)	(1,293)
	-	473
	(8,702)	-
	-	(16)
	-	(265)
	24	93
	98	66
	(4,044)	(191)
	8	538
	(5,745)	(11,020)
	2,777	10,767
	3,000	30
	(49,405)	(20,133)
	7,893	30,266
	(16,757)	(30,525)
	1,550	275
	(2,098)	(1,527)
	(15,054)	(10,635)
	455	301
	(105)	-
	(24,116)	(11,845)
/	(2,319)	16,864
	77,212	72,321
	4	(13)
	74,897	89,172