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|   |        |   |        |             |   |             |
|---|--------|---|--------|-------------|---|-------------|
|   | 89,049 | A | 69,448 | B           |   | 0           |
|   | 19,188 | H | 413    |             |   |             |
| 10  |        |   |        |             |   |             |
|   |        |   |        |             |   |             |
|   |        |   | 15.13% | 293,003,657 | 0 | 154,273,000 |
| HKSCC NOMINEES LIMITED                                |        |   | 12.85% | 248,769,250 | 0 |             |
|   |        |   | 11.75% | 227,556,921 | 0 |             |
|   |        |   | 2.07%  | 40,137,900  | 0 |             |
|   |        |   | 0.75%  | 14,497,314  | 0 |             |
|   |        |   | 0.56%  | 10,853,596  | 0 |             |
| BBH A/C VANGUARD EMERGING<br>MARKETS STOCK INDEX FUND |        |   | 0.44%  | 8,608,238   | 0 |             |
| 2025  |        |   | 0.43%  | 8,280,589   | 0 |             |
|   |        |   | 0.39%  | 7,630,100   | 0 |             |
|   |        |   | 0.36%  | 6,899,610   | 0 |             |
| 10  |        |   |        |             |   |             |
|   |        |   |        |             |   |             |
|   |        |   |        | 293,003,657 |   | 293,003,657 |
| HKSCC NOMINEES LIMITED                                |        |   |        | 248,769,250 |   | 248,769,250 |
|   |        |   |        | 227,556,921 |   | 125,280,921 |
|   |        |   |        |             |   | 102,276,000 |
|   |        |   |        | 40,137,900  |   | 40,137,900  |

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|  |            |  |            |
|--|------------|--|------------|
|  | 14,497,314 |  | 14,497,314 |
|  | 10,853,596 |  | 10,853,596 |
| BBH A/C VANGUARD EMERGING MARKETS STOCK INDEX FUND | 8,608,238  |  | 8,608,238  |
| 2025   | 8,280,589  |  | 8,280,589  |

|  | 2017 9 30         | 2016 12 31        |         |    |
|--|-------------------|-------------------|---------|----|
|  | 14,767,294,153.38 | 10,109,930,319.49 | 46.07%  | 1  |
|  | 4,667,456,461.50  | 1,590,460,875.23  | 193.47% | 2  |
|  | 2,456,350,916.92  | 1,511,362,674.64  | 62.53%  | 3  |
|  | 11,472,578,975.95 | 6,616,744,831.28  | 73.39%  | 4  |
|  | 196,324,628.83    | 67,251,992.88     | 191.92% | 5  |
|  | 6,943,190,111.56  | 4,115,194,870.23  | 68.72%  | 6  |
|  | 2,099,221,292.45  | 1,540,959,330.74  | 36.23%  | 7  |
|  | 1,378,417,276.47  | 515,301,703.08    | 167.50% | 8  |
|  | 208,900,615.00    | 30,731,253.71     | 579.77% | 9  |
|  | 6,015,612,933.90  | 3,951,368,854.00  | 52.24%  | 10 |

|    |         |
|----|---------|
| 1  | 46.07%  |
| 2  | 193.47% |
| 3  | 62.53%  |
| 4  | 73.39%  |
| 5  | 191.92% |
| 6  | 68.72%  |
| 7  | 36.23%  |
| 8  | 167.50% |
| 9  | 579.77% |
| 10 | 52.24%  |

|  | 2017 1-9          | 2016 1-9          |        |   |
|--|-------------------|-------------------|--------|---|
|  | 21,929,200,769.31 | 16,572,058,544.35 | 32.33% | 1 |
|  | 162,946,170.78    | 115,224,750.98    | 41.42% | 2 |

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|  |                  |                  |         |   |
|--|------------------|------------------|---------|---|
|  | 1,359,800,918.78 | 1,085,916,429.65 | 25.22%  | 3 |
|  | 1,723,984,373.79 | 1,393,180,175.66 | 23.74%  | 4 |
|  | 121,348,201.62   | 59,098,978.74    | 105.33% | 5 |
|  | 210,450,367.20   | 331,382,681.55   | -36.49% | 6 |

