



Aggregated Reportable Short Positions of Specified Shares as of 07/09/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	15,889,543	\$ 1,714,481,690
2	CLP HOLDINGS	12,168,899	\$ 784,893,986
3	HK & CHINA GAS	93,795,767	\$ 1,725,842,113
4	WHARF HOLDINGS	7,062,148	\$ 343,926,608
5	HSBC HOLDINGS	137,865,274	\$ 9,498,917,379
6	POWER ASSETS	10,219,597	\$ 649,455,389
11	HANG SENG BANK	27,676,005	\$ 3,091,409,759
12	HENDERSON LAND	18,316,744	\$ 911,258,014
13	HUTCHISON	23,459,694	\$ 1,628,102,764
16	SHK PPT	20,975,023	\$ 2,158,329,867
17	NEW WORLD DEV	17,679,651	\$ 173,967,766
19	SWIRE PACIFIC A	8,255,708	\$ 754,571,711
23	BANK OF E ASIA	65,961,851	\$ 1,840,335,643
53	GUOCO GROUP	74,000	\$ 4,713,800
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	2,904,622	\$ 81,910,340
83	SINO LAND	38,448,129	\$ 501,363,602
86	SUN HUNG KAI CO	1,160,800	\$ 4,236,920
101	HANG LUNG PPT	20,950,235	\$ 555,181,228
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	33,926,114	\$ 787,085,845
151	WANT WANT CHINA	175,685,531	\$ 1,665,498,834
165	CHINA EB LTD	4,566,465	\$ 43,290,088
168	TSINGTAO BREW	14,429,452	\$ 621,909,381
171	SILVER GRANT	0	\$ 0
267	CITIC PACIFIC	109,197,875	\$ 1,004,620,450
291	CHINA RESOURCES	43,151,916	\$ 1,024,858,005
293	CATHAY PAC AIR	39,204,839	\$ 490,060,488
302	WING HANG BANK	1,003,525	\$ 70,397,279
322	TINGYI	84,792,860	\$ 1,992,632,210
330	ESPRIT HOLDINGS	111,798,504	\$ 1,406,425,180
358	JIANGXI COPPER	76,814,414	\$ 1,368,832,857
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	288,686,729	\$ 2,017,920,236
388	HKEX	87,524,548	\$ 9,338,869,272
390	CHINA RAILWAY	104,645,082	\$ 336,957,164
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	93,411,200	\$ 931,309,664
494	LI & FUNG	394,430,541	\$ 4,796,275,379
655	HK CHINESE LTD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0



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688	CHINA OVERSEAS	331,601,982	\$ 6,088,212,390
700	TENCENT	43,482,923	\$ 10,575,046,874
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	468,344,809	\$ 2,116,918,537
753	AIR CHINA	81,394,798	\$ 383,369,499
762	CHINA UNICOM	265,278,210	\$ 3,315,977,625
763	ZTE	98,135,239	\$ 961,725,342
806	VALUE PARTNERS	14,195,000	\$ 48,404,950
836	CHINA RES POWER	10,740,435	\$ 187,527,995
857	PETROCHINA	371,099,188	\$ 3,477,199,392
883	CNOOC	162,145,538	\$ 2,331,652,836
902	HUANENG POWER	129,121,948	\$ 714,044,372
914	ANHUI CONCH	150,321,070	\$ 3,216,870,898
916	CHINA LONGYUAN	77,916,470	\$ 411,398,962
939	CCB	1,123,835,143	\$ 5,821,466,041
941	CHINA MOBILE	69,370,204	\$ 5,709,167,789
966	CHINA TAIPING	5,736,600	\$ 62,414,208
998	CITIC BANK	200,986,294	\$ 731,590,110
1044	HENGAN INT'L	34,455,500	\$ 2,739,212,250
1066	WEIGAO GROUP	54,002,423	\$ 459,560,620
1088	CHINA SHENHUA	100,749,563	\$ 2,891,512,458
1099	SINOPHARM	78,478,778	\$ 1,883,490,672
1109	CHINA RES LAND	94,641,619	\$ 1,527,515,731
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	262,153,666	\$ 2,230,927,698
1171	YANZHOU COAL	166,388,607	\$ 1,873,535,715
1199	COSCO PACIFIC	13,413,135	\$ 134,399,613
1211	BYD COMPANY	67,736,635	\$ 1,021,468,456
1288	ABC	1,323,344,264	\$ 3,758,297,710
1299	AIA	114,958,028	\$ 3,230,320,587
1336	NCI	4,869,302	\$ 108,585,435
1398	ICBC	1,051,168,611	\$ 4,572,583,458
1800	CHINA COMM CONS	170,987,035	\$ 1,065,249,228
1880	BELLE INT'L	126,720,649	\$ 1,824,777,346
1898	CHINA COAL	173,993,938	\$ 1,169,239,263
1919	CHINA COSCO	329,336,667	\$ 941,902,868
1928	SANDS CHINA LTD	79,616,645	\$ 2,209,361,899
1988	MINSHENG BANK	894,090,258	\$ 5,480,773,282
2238	GAC GROUP	95,480,743	\$ 499,364,286
2318	PING AN	66,099,199	\$ 3,770,959,303
2328	PICC P&C	89,683,746	\$ 812,534,739



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2338	WEICHAI POWER	53,417,715	\$ 1,217,923,902
2356	DAHSHING BANKING	592,364	\$ 4,193,937
2388	BOC HONG KONG	40,451,500	\$ 958,700,550
2600	CHALCO	499,269,570	\$ 1,497,808,710
2601	CPIC	34,064,329	\$ 783,479,567
2628	CHINA LIFE	242,941,074	\$ 5,296,115,413
2883	CHINA OILFIELD	9,574,780	\$ 122,557,184
2888	STANCHART	6,100,636	\$ 1,063,340,855
2899	ZIJIN MINING	712,595,790	\$ 1,838,497,138
3323	CNBM	503,472,854	\$ 3,967,366,090
3328	BANKCOMM	278,726,208	\$ 1,443,801,757
3360	FE HORIZON	9,274,000	\$ 44,329,720
3618	CQRC BANK	76,268,786	\$ 225,755,607
3968	CM BANK	235,562,448	\$ 2,982,220,592
3988	BANK OF CHINA	1,774,470,328	\$ 5,092,729,841
6030	CITIC SEC	43,948,877	\$ 591,551,884