



Aggregated Reportable Short Positions of Specified Shares as of 14/09/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	12,576,774	\$ 1,433,752,236
2	CLP HOLDINGS	12,811,671	\$ 835,320,949
3	HK & CHINA GAS	98,355,981	\$ 1,862,862,280
4	WHARF HOLDINGS	9,597,268	\$ 497,138,482
5	HSBC HOLDINGS	149,571,399	\$ 10,873,840,707
6	POWER ASSETS	10,227,422	\$ 641,770,731
11	HANG SENG BANK	27,231,505	\$ 3,109,837,871
12	HENDERSON LAND	22,735,751	\$ 1,231,140,917
13	HUTCHISON	24,433,638	\$ 1,817,862,667
16	SHK PPT	22,638,014	\$ 2,530,929,965
17	NEW WORLD DEV	21,495,186	\$ 233,867,624
19	SWIRE PACIFIC A	7,358,851	\$ 686,948,741
23	BANK OF E ASIA	65,392,258	\$ 1,889,836,256
53	GUOCO GROUP	66,000	\$ 4,455,000
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	4,388,001	\$ 127,910,229
83	SINO LAND	40,532,267	\$ 581,232,709
86	SUN HUNG KAI CO	1,160,800	\$ 4,236,920
101	HANG LUNG PPT	21,349,800	\$ 598,861,890
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	34,438,950	\$ 836,866,485
151	WANT WANT CHINA	167,849,710	\$ 1,574,430,280
165	CHINA EB LTD	4,698,465	\$ 47,548,466
168	TSINGTAO BREW	13,881,496	\$ 601,068,777
171	SILVER GRANT	0	\$ 0
267	CITIC PACIFIC	114,222,370	\$ 1,115,952,555
291	CHINA RESOURCES	44,993,677	\$ 1,176,584,654
293	CATHAY PAC AIR	45,472,712	\$ 579,322,351
302	WING HANG BANK	992,025	\$ 72,120,218
322	TINGYI	80,222,214	\$ 1,873,188,697
330	ESPRIT HOLDINGS	107,573,701	\$ 1,430,730,223
358	JIANGXI COPPER	97,773,417	\$ 1,928,091,783
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	277,215,691	\$ 2,026,446,701
388	HKEX	80,774,237	\$ 9,531,359,966
390	CHINA RAILWAY	110,959,164	\$ 379,480,341
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	98,261,826	\$ 1,016,027,281
494	LI & FUNG	402,120,688	\$ 5,179,314,461
662	ASIA FINANCIAL	0	\$ 0
688	CHINA OVERSEAS	331,004,707	\$ 6,520,792,728



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700	TENCENT	44,383,368	\$ 11,344,388,861
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	529,984,862	\$ 2,602,225,672
753	AIR CHINA	90,061,596	\$ 410,680,878
762	CHINA UNICOM	296,052,137	\$ 3,990,782,807
763	ZTE	96,135,807	\$ 1,092,102,768
806	VALUE PARTNERS	12,089,000	\$ 46,300,870
836	CHINA RES POWER	9,767,800	\$ 165,075,820
857	PETROCHINA	344,270,710	\$ 3,411,722,736
883	CNOOC	149,770,937	\$ 2,345,412,873
902	HUANENG POWER	130,680,011	\$ 714,819,660
914	ANHUI CONCH	185,441,216	\$ 4,394,956,819
916	CHINA LONGYUAN	78,587,440	\$ 409,440,562
939	CCB	931,894,629	\$ 4,817,895,232
941	CHINA MOBILE	74,425,492	\$ 6,192,200,934
966	CHINA TAIPING	6,123,000	\$ 70,047,120
998	CITIC BANK	201,699,575	\$ 746,288,428
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	35,432,937	\$ 2,717,706,268
1066	WEIGAO GROUP	52,922,877	\$ 459,370,572
1088	CHINA SHENHUA	109,966,020	\$ 3,452,933,028
1099	SINOPHARM	77,763,369	\$ 1,893,538,035
1109	CHINA RES LAND	92,668,762	\$ 1,630,970,211
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	247,084,102	\$ 2,203,990,190
1171	YANZHOU COAL	173,620,238	\$ 2,093,860,070
1199	COSCO PACIFIC	16,040,684	\$ 177,730,779
1211	BYD COMPANY	66,294,352	\$ 1,096,508,582
1288	ABC	1,276,657,537	\$ 3,740,606,583
1299	AIA	83,286,346	\$ 2,423,632,669
1336	NCI	4,897,405	\$ 112,395,445
1398	ICBC	979,405,442	\$ 4,338,766,108
1800	CHINA COMM CONS	198,030,934	\$ 1,301,063,236
1880	BELLE INT'L	123,994,383	\$ 1,797,918,554
1898	CHINA COAL	193,754,902	\$ 1,424,098,530
1928	SANDS CHINA LTD	76,602,645	\$ 2,183,175,383
1988	MINSHENG BANK	893,116,426	\$ 5,742,738,619
2238	GAC GROUP	92,345,754	\$ 528,217,713
2318	PING AN	57,328,762	\$ 3,431,126,406
2328	PICC P&C	91,861,645	\$ 874,522,860
2338	WEICHAJ POWER	54,133,333	\$ 1,310,026,659



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2356	DAHsing BANKING	592,364	\$ 4,282,792
2388	BOC HONG KONG	41,099,607	\$ 986,390,568
2600	CHALCO	503,282,832	\$ 1,696,063,144
2601	CPIC	29,746,644	\$ 706,482,795
2628	CHINA LIFE	239,548,142	\$ 5,497,629,859
2883	CHINA OILFIELD	10,795,767	\$ 143,151,870
2888	STANCHART	10,972,449	\$ 2,044,167,249
2899	ZIJIN MINING	728,514,045	\$ 2,214,682,697
3323	CNBM	501,375,855	\$ 4,176,460,872
3328	BANKCOMM	296,665,322	\$ 1,545,626,328
3360	FE HORIZON	7,865,000	\$ 38,145,250
3618	CQRC BANK	79,863,618	\$ 234,799,037
3968	CM BANK	229,761,638	\$ 3,019,067,923
3988	BANK OF CHINA	1,708,000,830	\$ 5,038,602,449
6030	CITIC SEC	41,129,062	\$ 575,806,868