



Aggregated Reportable Short Positions of Specified Shares as of 21/09/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	11,445,275	\$ 1,292,171,548
2	CLP HOLDINGS	12,757,428	\$ 840,076,634
3	HK & CHINA GAS	95,078,183	\$ 1,831,205,805
4	WHARF HOLDINGS	9,655,086	\$ 505,443,752
5	HSBC HOLDINGS	149,159,906	\$ 11,052,749,035
6	POWER ASSETS	11,275,683	\$ 726,717,769
11	HANG SENG BANK	27,983,658	\$ 3,248,902,694
12	HENDERSON LAND	23,070,686	\$ 1,242,356,441
13	HUTCHISON	24,079,950	\$ 1,777,100,310
16	SHK PPT	22,733,782	\$ 2,518,903,046
17	NEW WORLD DEV	22,253,101	\$ 251,014,979
19	SWIRE PACIFIC A	6,936,355	\$ 653,404,641
23	BANK OF E ASIA	64,494,670	\$ 1,886,469,098
53	GUOCO GROUP	73,000	\$ 4,964,000
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	2,988,770	\$ 87,272,084
83	SINO LAND	44,319,849	\$ 623,137,077
86	SUN HUNG KAI CO	1,160,800	\$ 4,585,160
101	HANG LUNG PPT	17,088,660	\$ 455,412,789
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	34,748,265	\$ 833,958,360
151	WANT WANT CHINA	156,584,389	\$ 1,514,171,042
165	CHINA EB LTD	4,718,465	\$ 46,759,988
168	TSINGTAO BREW	14,453,857	\$ 618,625,080
171	SILVER GRANT	0	\$ 0
267	CITIC PACIFIC	119,413,450	\$ 1,165,475,272
291	CHINA RESOURCES	44,291,624	\$ 1,149,367,643
293	CATHAY PAC AIR	48,753,857	\$ 633,800,141
302	WING HANG BANK	985,025	\$ 70,724,795
322	TINGYI	76,851,264	\$ 1,767,579,072
330	ESPRIT HOLDINGS	104,568,060	\$ 1,334,288,446
358	JIANGXI COPPER	81,475,779	\$ 1,572,482,535
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	281,741,422	\$ 2,022,903,410
388	HKEX	80,237,338	\$ 9,572,314,423
390	CHINA RAILWAY	109,967,795	\$ 370,591,469
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	106,748,729	\$ 994,898,154
494	LI & FUNG	400,896,890	\$ 4,890,942,058
662	ASIA FINANCIAL	0	\$ 0
688	CHINA OVERSEAS	418,915,756	\$ 8,101,830,721



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700	TENCENT	43,194,292	\$ 10,971,350,168
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	421,076,469	\$ 1,941,162,522
753	AIR CHINA	71,714,214	\$ 354,985,359
762	CHINA UNICOM	263,044,059	\$ 3,340,659,549
763	ZTE	95,604,287	\$ 1,074,592,186
806	VALUE PARTNERS	11,754,000	\$ 44,077,500
836	CHINA RES POWER	10,157,752	\$ 172,681,784
857	PETROCHINA	401,440,760	\$ 4,086,666,937
883	CNOOC	157,242,175	\$ 2,474,991,835
902	HUANENG POWER	126,041,478	\$ 697,009,373
914	ANHUI CONCH	205,677,393	\$ 4,710,012,300
916	CHINA LONGYUAN	79,436,698	\$ 405,921,527
939	CCB	1,009,158,056	\$ 5,348,537,697
941	CHINA MOBILE	69,768,537	\$ 5,972,186,767
966	CHINA TAIPING	5,998,200	\$ 67,779,660
998	CITIC BANK	196,426,716	\$ 724,814,582
1031	KINGSTON FIN	3,798,000	\$ 2,354,760
1044	HENGAN INT'L	35,415,342	\$ 2,709,273,663
1066	WEIGAO GROUP	55,038,877	\$ 533,326,718
1088	CHINA SHENHUA	102,409,010	\$ 3,077,390,751
1099	SINOPHARM	73,393,114	\$ 1,783,452,670
1109	CHINA RES LAND	86,347,133	\$ 1,421,273,809
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	248,777,046	\$ 2,186,750,234
1171	YANZHOU COAL	180,069,386	\$ 2,121,217,367
1199	COSCO PACIFIC	16,378,146	\$ 178,194,228
1211	BYD COMPANY	64,139,650	\$ 1,008,275,298
1288	ABC	1,272,372,001	\$ 3,855,287,163
1299	AIA	82,699,671	\$ 2,352,805,640
1336	NCI	4,705,000	\$ 105,862,500
1398	ICBC	1,073,521,727	\$ 4,916,729,510
1800	CHINA COMM CONS	205,675,651	\$ 1,310,153,897
1880	BELLE INT'L	118,918,940	\$ 1,686,270,569
1898	CHINA COAL	199,851,656	\$ 1,424,942,307
1928	SANDS CHINA LTD	63,785,887	\$ 1,811,519,191
1988	MINSHENG BANK	911,939,109	\$ 5,608,425,520
2238	GAC GROUP	98,480,114	\$ 532,777,417
2318	PING AN	58,237,319	\$ 3,383,588,234
2328	PICC P&C	92,742,916	\$ 886,622,277
2338	WEICHAH POWER	55,895,472	\$ 1,313,543,592



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2356	DAHsing BANKING	592,364	\$ 4,253,174
2388	BOC HONG KONG	41,741,456	\$ 1,014,317,381
2600	CHALCO	507,399,450	\$ 1,659,196,202
2601	CPIC	29,461,460	\$ 673,194,361
2628	CHINA LIFE	230,404,959	\$ 5,218,672,321
2883	CHINA OILFIELD	10,667,265	\$ 142,941,351
2888	STANCHART	10,414,153	\$ 1,931,825,382
2899	ZIJIN MINING	720,077,411	\$ 2,253,842,296
3323	CNBM	485,614,669	\$ 4,084,019,366
3328	BANKCOMM	284,708,681	\$ 1,503,261,836
3360	FE HORIZON	6,773,000	\$ 31,088,070
3618	CQRC BANK	83,293,618	\$ 255,711,407
3968	CM BANK	214,632,038	\$ 2,794,509,135
3988	BANK OF CHINA	1,677,956,700	\$ 4,966,751,832
6030	CITIC SEC	41,845,151	\$ 559,051,217