



Aggregated Reportable Short Positions of Specified Shares as of 26/10/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	10,224,697	\$ 1,204,469,307
2	CLP HOLDINGS	15,394,649	\$ 1,016,046,834
3	HK & CHINA GAS	87,493,803	\$ 1,789,248,271
4	WHARF HOLDINGS	11,525,976	\$ 609,724,130
5	HSBC HOLDINGS	98,229,836	\$ 7,455,644,552
6	POWER ASSETS	10,260,828	\$ 673,623,358
11	HANG SENG BANK	25,221,653	\$ 3,003,898,872
12	HENDERSON LAND	25,109,518	\$ 1,428,731,574
13	HUTCHISON	24,170,182	\$ 1,857,478,487
16	SHK PPT	19,126,497	\$ 2,138,342,365
17	NEW WORLD DEV	26,985,328	\$ 348,110,731
19	SWIRE PACIFIC A	5,975,493	\$ 555,720,849
23	BANK OF E ASIA	70,277,624	\$ 2,052,106,621
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	4,773,538	\$ 142,967,463
83	SINO LAND	31,230,275	\$ 458,460,437
86	SUN HUNG KAI CO	1,022,690	\$ 4,530,517
101	HANG LUNG PPT	16,759,753	\$ 452,513,331
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	34,961,321	\$ 891,513,686
151	WANT WANT CHINA	162,382,926	\$ 1,646,562,870
165	CHINA EB LTD	3,320,465	\$ 36,525,115
168	TSINGTAO BREW	17,773,393	\$ 770,476,587
171	SILVER GRANT	0	\$ 0
267	CITIC PACIFIC	120,911,899	\$ 1,184,936,610
291	CHINA RESOURCES	45,112,870	\$ 1,134,588,681
293	CATHAY PAC AIR	54,223,953	\$ 747,206,072
302	WING HANG BANK	1,160,153	\$ 93,334,309
322	TINGYI	59,069,893	\$ 1,361,561,034
330	ESPRIT HOLDINGS	107,103,611	\$ 1,122,445,843
358	JIANGXI COPPER	65,400,424	\$ 1,321,088,565
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	332,045,977	\$ 2,663,008,736
388	HKEX	77,017,591	\$ 9,696,514,707
390	CHINA RAILWAY	118,355,927	\$ 428,448,456
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	115,106,679	\$ 1,122,290,120
494	LI & FUNG	411,599,239	\$ 5,177,918,427
662	ASIA FINANCIAL	0	\$ 0
688	CHINA OVERSEAS	308,149,762	\$ 6,132,180,264



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700	TENCENT	39,894,670	\$ 10,643,897,956
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	370,318,766	\$ 1,677,544,010
753	AIR CHINA	56,145,860	\$ 303,187,644
762	CHINA UNICOM	244,545,212	\$ 3,110,615,097
763	ZTE	86,706,285	\$ 924,288,998
806	VALUE PARTNERS	12,716,000	\$ 52,008,440
836	CHINA RES POWER	11,658,000	\$ 193,989,120
857	PETROCHINA	434,090,405	\$ 4,575,312,869
883	CNOOC	123,232,825	\$ 1,981,583,826
902	HUANENG POWER	128,861,273	\$ 784,765,153
914	ANHUI CONCH	245,834,208	\$ 6,281,064,014
916	CHINA LONGYUAN	69,121,151	\$ 346,296,967
939	CCB	1,014,204,630	\$ 5,821,534,576
941	CHINA MOBILE	74,155,089	\$ 6,358,798,882
966	CHINA TAIPING	8,646,600	\$ 113,443,392
998	CITIC BANK	195,308,569	\$ 777,328,105
1031	KINGSTON FIN	3,852,000	\$ 2,311,200
1044	HENGAN INT'L	41,613,654	\$ 2,989,941,040
1066	WEIGAO GROUP	47,731,099	\$ 487,811,832
1088	CHINA SHENHUA	104,732,537	\$ 3,372,387,691
1099	SINOPHARM	56,727,823	\$ 1,426,704,748
1109	CHINA RES LAND	78,236,538	\$ 1,325,326,954
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	255,850,276	\$ 2,619,906,826
1171	YANZHOU COAL	211,218,980	\$ 2,547,300,899
1199	COSCO PACIFIC	10,439,570	\$ 119,219,889
1211	BYD COMPANY	69,899,716	\$ 1,059,679,695
1288	ABC	1,222,485,695	\$ 3,960,853,652
1299	AIA	76,335,834	\$ 2,358,777,271
1336	NCI	5,125,546	\$ 126,857,264
1398	ICBC	1,274,046,386	\$ 6,484,896,105
1800	CHINA COMM CONS	240,442,634	\$ 1,699,929,422
1880	BELLE INT'L	132,052,874	\$ 1,859,304,466
1898	CHINA COAL	179,169,366	\$ 1,349,145,326
1928	SANDS CHINA LTD	83,613,002	\$ 2,508,390,060
1988	MINSHENG BANK	903,441,571	\$ 6,477,676,064
2238	GAC GROUP	119,779,949	\$ 619,262,336
2318	PING AN	60,825,623	\$ 3,713,404,284
2328	PICC P&C	98,434,458	\$ 998,125,404
2338	WEICHAH POWER	70,811,715	\$ 1,926,078,648



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2356	DAHsing BANKING	686,764	\$ 5,233,142
2388	BOC HONG KONG	36,008,189	\$ 860,595,717
2600	CHALCO	531,364,569	\$ 1,796,012,243
2601	CPIC	28,736,160	\$ 698,288,688
2628	CHINA LIFE	212,252,132	\$ 4,786,285,577
2883	CHINA OILFIELD	11,089,269	\$ 162,346,898
2888	STANCHART	2,538,994	\$ 474,030,180
2899	ZIJIN MINING	723,923,875	\$ 2,186,250,103
3323	CNBM	394,740,240	\$ 3,619,768,001
3328	BANKCOMM	282,833,972	\$ 1,623,466,999
3360	FE HORIZON	5,213,000	\$ 27,368,250
3618	CQRC BANK	101,320,227	\$ 360,700,008
3968	CM BANK	197,848,732	\$ 2,920,247,284
3988	BANK OF CHINA	1,342,037,717	\$ 4,213,998,431
6030	CITIC SEC	72,878,555	\$ 1,056,739,048