



Aggregated Reportable Short Positions of Specified Shares as of 02/11/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	8,530,296	\$ 987,808,277
2	CLP HOLDINGS	14,522,529	\$ 960,665,293
3	HK & CHINA GAS	91,004,645	\$ 1,865,595,223
4	WHARF HOLDINGS	12,822,276	\$ 690,479,563
5	HSBC HOLDINGS	93,270,817	\$ 7,270,460,185
6	POWER ASSETS	12,109,118	\$ 806,467,259
11	HANG SENG BANK	26,709,308	\$ 3,175,736,721
12	HENDERSON LAND	22,708,373	\$ 1,238,741,747
13	HUTCHISON	27,983,256	\$ 2,220,471,364
16	SHK PPT	20,359,900	\$ 2,241,624,990
17	NEW WORLD DEV	20,539,205	\$ 253,453,790
19	SWIRE PACIFIC A	5,970,795	\$ 557,373,713
23	BANK OF E ASIA	70,713,726	\$ 2,068,376,486
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	5,025,261	\$ 151,511,619
83	SINO LAND	30,841,763	\$ 418,214,306
86	SUN HUNG KAI CO	963,690	\$ 4,442,611
101	HANG LUNG PPT	14,586,010	\$ 406,220,379
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	34,838,378	\$ 912,765,504
151	WANT WANT CHINA	167,531,023	\$ 1,909,853,662
165	CHINA EB LTD	1,888,465	\$ 22,283,887
168	TSINGTAO BREW	19,333,834	\$ 826,521,404
171	SILVER GRANT	0	\$ 0
267	CITIC PACIFIC	124,321,699	\$ 1,263,108,462
291	CHINA RESOURCES	41,001,868	\$ 1,094,749,876
293	CATHAY PAC AIR	52,190,453	\$ 758,849,187
302	WING HANG BANK	1,211,153	\$ 99,799,007
322	TINGYI	59,672,307	\$ 1,375,446,676
330	ESPRIT HOLDINGS	118,048,153	\$ 1,289,085,831
358	JIANGXI COPPER	60,089,990	\$ 1,249,871,792
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	341,812,326	\$ 2,898,568,524
388	HKEX	74,815,944	\$ 9,838,296,636
390	CHINA RAILWAY	122,868,854	\$ 507,448,367
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	124,001,203	\$ 1,252,412,150
494	LI & FUNG	406,582,445	\$ 5,358,756,625
662	ASIA FINANCIAL	0	\$ 0
688	CHINA OVERSEAS	300,464,355	\$ 6,475,006,850



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700	TENCENT	40,273,381	\$ 11,204,054,594
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	334,586,138	\$ 1,502,291,760
753	AIR CHINA	54,752,806	\$ 303,330,545
762	CHINA UNICOM	236,649,874	\$ 2,943,924,433
763	ZTE	89,715,071	\$ 1,020,957,508
806	VALUE PARTNERS	12,447,000	\$ 54,517,860
836	CHINA RES POWER	11,750,000	\$ 198,105,000
857	PETROCHINA	446,347,781	\$ 4,758,067,345
883	CNOOC	120,400,049	\$ 1,967,336,801
902	HUANENG POWER	130,386,923	\$ 804,487,315
914	ANHUI CONCH	244,802,600	\$ 6,940,153,710
916	CHINA LONGYUAN	66,517,460	\$ 339,904,221
939	CCB	931,653,452	\$ 5,534,021,505
941	CHINA MOBILE	79,886,294	\$ 7,014,016,613
966	CHINA TAIPING	7,861,399	\$ 109,902,358
998	CITIC BANK	196,051,967	\$ 797,931,506
1031	KINGSTON FIN	3,852,000	\$ 2,349,720
1044	HENGAN INT'L	41,570,685	\$ 2,943,204,498
1066	WEIGAO GROUP	47,170,332	\$ 506,609,366
1088	CHINA SHENHUA	101,836,123	\$ 3,431,877,345
1099	SINOPHARM	54,747,329	\$ 1,434,380,020
1109	CHINA RES LAND	80,080,485	\$ 1,489,497,021
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	256,897,949	\$ 2,800,187,644
1171	YANZHOU COAL	218,129,509	\$ 2,678,630,371
1199	COSCO PACIFIC	10,739,993	\$ 128,665,116
1211	BYD COMPANY	67,466,414	\$ 1,090,257,250
1288	ABC	1,205,292,247	\$ 4,170,311,175
1299	AIA	91,456,735	\$ 2,908,324,173
1336	NCI	4,809,161	\$ 129,366,431
1398	ICBC	1,197,676,032	\$ 6,287,799,168
1800	CHINA COMM CONS	239,609,320	\$ 1,816,238,646
1880	BELLE INT'L	127,767,874	\$ 1,903,741,323
1898	CHINA COAL	183,365,441	\$ 1,470,590,837
1928	SANDS CHINA LTD	73,658,736	\$ 2,349,713,678
1988	MINSHENG BANK	874,394,836	\$ 6,444,289,941
2238	GAC GROUP	131,932,494	\$ 712,435,468
2318	PING AN	61,186,237	\$ 3,824,139,813
2328	PICC P&C	86,680,621	\$ 901,478,458
2338	WEICHAH POWER	73,072,184	\$ 2,203,126,348



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2356	DAHsing BANKING	755,164	\$ 6,026,209
2388	BOC HONG KONG	33,779,272	\$ 817,458,382
2600	CHALCO	531,088,899	\$ 1,837,567,591
2601	CPIC	32,051,182	\$ 809,292,346
2628	CHINA LIFE	216,666,796	\$ 5,167,503,085
2883	CHINA OILFIELD	7,777,653	\$ 114,331,499
2888	STANCHART	2,711,463	\$ 502,162,948
2899	ZIJIN MINING	720,231,452	\$ 2,261,526,759
3323	CNBM	353,608,318	\$ 3,719,959,505
3328	BANKCOMM	290,027,926	\$ 1,638,657,782
3360	FE HORIZON	4,879,000	\$ 27,176,030
3618	CQRC BANK	100,343,265	\$ 367,256,350
3968	CM BANK	211,101,187	\$ 3,098,965,425
3988	BANK OF CHINA	1,202,612,741	\$ 3,908,491,408
6030	CITIC SEC	73,512,026	\$ 1,132,085,200