



Aggregated Reportable Short Positions of Specified Shares as of 09/11/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	8,442,523	\$ 953,160,847
2	CLP HOLDINGS	14,368,362	\$ 943,282,965
3	HK & CHINA GAS	87,361,734	\$ 1,751,602,767
4	WHARF HOLDINGS	11,363,934	\$ 601,152,109
5	HSBC HOLDINGS	91,015,226	\$ 6,771,532,814
6	POWER ASSETS	11,778,728	\$ 782,107,539
11	HANG SENG BANK	28,160,000	\$ 3,258,112,000
12	HENDERSON LAND	21,906,326	\$ 1,155,558,697
13	HUTCHISON	21,840,677	\$ 1,681,732,129
16	SHK PPT	20,207,008	\$ 2,275,309,101
17	NEW WORLD DEV	21,829,915	\$ 267,634,758
19	SWIRE PACIFIC A	5,471,578	\$ 504,753,071
23	BANK OF E ASIA	70,531,097	\$ 2,017,189,374
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	3,836,987	\$ 114,150,363
83	SINO LAND	32,271,818	\$ 427,924,307
86	SUN HUNG KAI CO	963,690	\$ 4,538,980
101	HANG LUNG PPT	15,920,673	\$ 427,470,070
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	25,375,633	\$ 615,359,100
151	WANT WANT CHINA	165,127,550	\$ 1,780,074,989
165	CHINA EB LTD	1,854,000	\$ 20,690,640
168	TSINGTAO BREW	20,554,565	\$ 871,513,556
171	SILVER GRANT	0	\$ 0
267	CITIC PACIFIC	123,844,039	\$ 1,221,102,225
291	CHINA RESOURCES	40,825,995	\$ 1,051,269,371
293	CATHAY PAC AIR	51,336,082	\$ 701,250,880
302	WING HANG BANK	1,206,153	\$ 94,683,011
322	TINGYI	57,504,001	\$ 1,319,716,823
330	ESPRIT HOLDINGS	122,208,079	\$ 1,358,953,838
358	JIANGXI COPPER	60,525,460	\$ 1,209,298,691
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	311,740,302	\$ 2,512,626,834
388	HKEX	76,662,674	\$ 9,705,494,528
390	CHINA RAILWAY	138,786,923	\$ 594,008,030
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	132,358,161	\$ 1,274,609,090
494	LI & FUNG	417,506,373	\$ 5,168,728,898
662	ASIA FINANCIAL	0	\$ 0
688	CHINA OVERSEAS	304,134,244	\$ 6,310,785,563



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700	TENCENT	40,569,822	\$ 10,832,142,474
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	327,587,189	\$ 1,398,797,297
753	AIR CHINA	56,713,081	\$ 298,877,937
762	CHINA UNICOM	218,879,888	\$ 2,622,181,058
763	ZTE	89,075,751	\$ 1,040,404,772
806	VALUE PARTNERS	11,316,000	\$ 47,527,200
836	CHINA RES POWER	12,679,783	\$ 202,369,337
857	PETROCHINA	445,396,710	\$ 4,569,770,245
883	CNOOC	121,534,581	\$ 1,939,691,913
902	HUANENG POWER	122,150,908	\$ 746,342,048
914	ANHUI CONCH	242,566,220	\$ 6,391,619,897
916	CHINA LONGYUAN	67,041,445	\$ 343,922,613
939	CCB	939,848,245	\$ 5,394,728,926
941	CHINA MOBILE	81,752,303	\$ 7,042,960,903
966	CHINA TAIPING	7,110,599	\$ 92,153,363
998	CITIC BANK	204,279,379	\$ 796,689,578
1031	KINGSTON FIN	3,852,000	\$ 2,465,280
1044	HENGAN INT'L	38,565,055	\$ 2,784,396,971
1066	WEIGAO GROUP	45,647,644	\$ 469,257,780
1088	CHINA SHENHUA	109,219,215	\$ 3,473,171,037
1099	SINOPHARM	55,967,522	\$ 1,463,550,700
1109	CHINA RES LAND	74,334,485	\$ 1,339,507,420
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	256,585,451	\$ 2,689,015,526
1171	YANZHOU COAL	259,345,104	\$ 3,029,150,815
1199	COSCO PACIFIC	12,169,849	\$ 128,513,605
1211	BYD COMPANY	70,400,934	\$ 1,374,226,232
1288	ABC	1,212,455,949	\$ 4,037,478,310
1299	AIA	89,130,281	\$ 2,691,734,486
1336	NCI	4,847,513	\$ 124,581,084
1398	ICBC	1,245,531,077	\$ 6,302,387,250
1800	CHINA COMM CONS	243,783,610	\$ 1,718,674,451
1880	BELLE INT'L	123,470,532	\$ 1,735,995,680
1898	CHINA COAL	191,439,757	\$ 1,462,599,743
1928	SANDS CHINA LTD	66,973,913	\$ 2,015,914,781
1988	MINSHENG BANK	779,322,778	\$ 5,650,090,141
2238	GAC GROUP	135,968,656	\$ 707,037,011
2318	PING AN	63,049,745	\$ 3,858,644,394
2328	PICC P&C	85,707,491	\$ 865,645,659
2338	WEICHAH POWER	72,569,931	\$ 2,104,527,999



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2356	DAHsing BANKING	755,164	\$ 5,890,279
2388	BOC HONG KONG	30,795,178	\$ 728,305,960
2600	CHALCO	552,276,307	\$ 1,822,511,813
2601	CPIC	30,686,858	\$ 736,484,592
2628	CHINA LIFE	217,419,807	\$ 5,022,397,542
2883	CHINA OILFIELD	8,741,809	\$ 124,308,524
2888	STANCHART	2,538,332	\$ 457,153,593
2899	ZIJIN MINING	701,903,665	\$ 2,267,148,838
3323	CNBM	314,889,042	\$ 3,243,357,133
3328	BANKCOMM	290,042,897	\$ 1,583,634,218
3360	FE HORIZON	4,224,000	\$ 22,049,280
3618	CQRC BANK	98,887,205	\$ 345,116,345
3968	CM BANK	224,232,727	\$ 3,161,681,451
3988	BANK OF CHINA	1,254,062,105	\$ 3,950,295,631
6030	CITIC SEC	66,987,526	\$ 999,453,888