



Aggregated Reportable Short Positions of Specified Shares as of 07/12/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	7,063,473	\$ 837,021,551
2	CLP HOLDINGS	15,542,889	\$ 1,041,373,563
3	HK & CHINA GAS	101,271,217	\$ 2,131,759,118
4	WHARF HOLDINGS	15,690,192	\$ 946,118,578
5	HSBC HOLDINGS	95,507,886	\$ 7,568,999,966
6	POWER ASSETS	10,514,488	\$ 705,522,145
11	HANG SENG BANK	30,509,076	\$ 3,600,070,968
12	HENDERSON LAND	19,875,323	\$ 1,105,067,959
13	HUTCHISON	21,520,009	\$ 1,723,752,721
16	SHK PPT	21,925,542	\$ 2,508,282,005
17	NEW WORLD DEV	29,070,636	\$ 361,057,299
19	SWIRE PACIFIC A	2,805,575	\$ 268,914,364
23	BANK OF E ASIA	67,539,903	\$ 2,022,820,095
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	4,463,428	\$ 136,804,068
83	SINO LAND	27,551,427	\$ 383,515,864
86	SUN HUNG KAI CO	0	\$ 0
101	HANG LUNG PPT	24,773,507	\$ 722,147,729
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	18,307,600	\$ 432,974,740
151	WANT WANT CHINA	163,837,718	\$ 1,789,107,881
165	CHINA EB LTD	0	\$ 0
168	TSINGTAO BREW	25,455,975	\$ 1,118,790,101
171	SILVER GRANT	0	\$ 0
267	CITIC PACIFIC	125,955,793	\$ 1,259,557,930
291	CHINA RESOURCES	43,325,738	\$ 1,210,954,377
293	CATHAY PAC AIR	56,113,108	\$ 765,382,793
302	WING HANG BANK	1,089,653	\$ 86,681,896
322	TINGYI	60,143,400	\$ 1,335,183,480
330	ESPRIT HOLDINGS	107,935,845	\$ 1,323,293,460
358	JIANGXI COPPER	56,591,095	\$ 1,160,117,448
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	324,307,770	\$ 2,759,859,123
388	HKEX	70,267,079	\$ 8,952,025,865
390	CHINA RAILWAY	164,986,570	\$ 772,137,148
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	160,546,391	\$ 1,881,603,703
494	LI & FUNG	522,695,828	\$ 6,774,137,931
662	ASIA FINANCIAL	0	\$ 0
688	CHINA OVERSEAS	316,930,103	\$ 7,495,396,936



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700	TENCENT	35,198,582	\$ 8,834,844,082
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	366,006,126	\$ 1,584,806,526
753	AIR CHINA	61,398,324	\$ 340,760,698
762	CHINA UNICOM	222,780,863	\$ 2,722,382,146
763	ZTE	93,262,325	\$ 1,169,509,556
806	VALUE PARTNERS	10,544,000	\$ 48,080,640
836	CHINA RES POWER	13,205,200	\$ 231,091,000
857	PETROCHINA	376,660,624	\$ 4,022,735,464
883	CNOOC	127,260,464	\$ 2,112,523,702
902	HUANENG POWER	134,991,846	\$ 970,591,373
914	ANHUI CONCH	222,707,079	\$ 6,269,204,274
916	CHINA LONGYUAN	58,121,354	\$ 305,137,109
939	CCB	926,218,084	\$ 5,622,143,770
941	CHINA MOBILE	86,801,018	\$ 7,651,509,737
966	CHINA TAIPING	5,345,000	\$ 69,485,000
998	CITIC BANK	135,791,241	\$ 559,459,913
1031	KINGSTON FIN	3,852,000	\$ 2,619,360
1044	HENGAN INT'L	36,047,468	\$ 2,564,777,348
1066	WEIGAO GROUP	74,396,482	\$ 578,804,630
1088	CHINA SHENHUA	98,418,447	\$ 3,169,073,993
1099	SINOPHARM	55,444,228	\$ 1,399,966,757
1109	CHINA RES LAND	81,968,876	\$ 1,733,641,727
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	265,275,723	\$ 2,764,173,034
1171	YANZHOU COAL	267,455,320	\$ 3,246,907,585
1199	COSCO PACIFIC	9,322,707	\$ 105,905,952
1211	BYD COMPANY	68,939,135	\$ 1,326,388,957
1288	ABC	1,259,031,648	\$ 4,356,249,502
1299	AIA	102,879,492	\$ 3,086,384,760
1336	NCI	5,408,548	\$ 143,326,522
1398	ICBC	1,279,558,702	\$ 6,794,456,708
1800	CHINA COMM CONS	219,988,065	\$ 1,630,111,562
1880	BELLE INT'L	126,779,453	\$ 2,048,755,960
1898	CHINA COAL	199,972,668	\$ 1,579,784,077
1928	SANDS CHINA LTD	46,745,219	\$ 1,493,509,747
1988	MINSHENG BANK	757,574,317	\$ 6,219,685,143
2238	GAC GROUP	133,538,401	\$ 869,334,991
2318	PING AN	62,570,006	\$ 3,754,200,360
2328	PICC P&C	89,254,504	\$ 903,255,580
2338	WEICHAJ POWER	68,799,107	\$ 2,263,490,620



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2356	DAHsing BANKING	408,364	\$ 3,303,665
2388	BOC HONG KONG	36,045,702	\$ 865,096,848
2600	CHALCO	581,545,070	\$ 1,977,253,238
2601	CPIC	50,833,725	\$ 1,319,135,164
2628	CHINA LIFE	224,448,534	\$ 5,263,318,122
2883	CHINA OILFIELD	13,729,832	\$ 218,304,329
2888	STANCHART	2,342,212	\$ 435,182,990
2899	ZIJIN MINING	723,560,759	\$ 2,221,331,530
3323	CNBM	289,703,041	\$ 3,198,321,573
3328	BANKCOMM	276,566,732	\$ 1,587,493,042
3360	FE HORIZON	4,555,000	\$ 27,512,200
3618	CQRC BANK	97,912,594	\$ 346,610,583
3968	CM BANK	220,646,025	\$ 3,468,555,513
3988	BANK OF CHINA	1,172,156,341	\$ 3,868,115,925
6030	CITIC SEC	102,161,834	\$ 1,561,032,824