



## Aggregated Reportable Short Positions of Specified Shares as of 28/12/2012

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1          | CHEUNG KONG     | 7,439,747                                      | \$ 884,585,918                               |
| 2          | CLP HOLDINGS    | 21,109,174                                     | \$ 1,367,874,475                             |
| 3          | HK & CHINA GAS  | 99,477,523                                     | \$ 2,113,897,364                             |
| 4          | WHARF HOLDINGS  | 13,531,100                                     | \$ 812,542,555                               |
| 5          | HSBC HOLDINGS   | 94,368,434                                     | \$ 7,728,774,745                             |
| 6          | POWER ASSETS    | 13,005,699                                     | \$ 855,774,994                               |
| 11         | HANG SENG BANK  | 27,662,482                                     | \$ 3,278,004,117                             |
| 12         | HENDERSON LAND  | 17,923,230                                     | \$ 993,843,104                               |
| 13         | HUTCHISON       | 21,209,022                                     | \$ 1,722,172,586                             |
| 16         | SHK PPT         | 21,373,920                                     | \$ 2,481,512,112                             |
| 17         | NEW WORLD DEV   | 31,210,163                                     | \$ 376,394,566                               |
| 19         | SWIRE PACIFIC A | 3,396,356                                      | \$ 325,031,269                               |
| 23         | BANK OF E ASIA  | 57,640,975                                     | \$ 1,711,936,958                             |
| 53         | GUOCO GROUP     | 0  | \$ 0   |
| 56         | ALLIED PPT (HK) | 0  | \$ 0   |
| 66         | MTR CORPORATION | 2,852,218                                      | \$ 86,992,649                                |
| 83         | SINO LAND       | 24,482,806                                     | \$ 344,228,252                               |
| 86         | SUN HUNG KAI CO | 0  | \$ 0   |
| 101        | HANG LUNG PPT   | 28,859,095                                     | \$ 877,316,488                               |
| 133        | CHINA MERCHANTS | 50,000   | \$ 591,000                                   |
| 135        | KUNLUN ENERGY   | 114,048,133                                    | \$ 1,863,546,493                             |
| 144        | CHINA MER HOLD  | 22,875,536                                     | \$ 571,888,400                               |
| 151        | WANT WANT CHINA | 136,297,510                                    | \$ 1,420,220,054                             |
| 165        | CHINA EB LTD    | 913,558  | \$ 13,191,778                                |
| 168        | TSINGTAO BREW   | 26,650,664                                     | \$ 1,217,935,345                             |
| 171        | SILVER GRANT    | 1,954,000                                      | \$ 3,185,020                                 |
| 267        | CITIC PACIFIC   | 111,863,240                                    | \$ 1,261,817,347                             |
| 291        | CHINA RESOURCES | 37,410,111                                     | \$ 1,038,130,580                             |
| 293        | CATHAY PAC AIR  | 59,209,369                                     | \$ 838,404,665                               |
| 302        | WING HANG BANK  | 1,089,153                                      | \$ 87,622,359                                |
| 322        | TINGYI          | 59,890,971                                     | \$ 1,272,683,134                             |
| 330        | ESPRIT HOLDINGS | 108,268,576                                    | \$ 1,177,962,107                             |
| 358        | JIANGXI COPPER  | 52,720,574                                     | \$ 1,078,135,738                             |
| 373        | ALLIED GROUP    | 0  | \$ 0   |
| 386        | SINOPEC CORP    | 325,694,538                                    | \$ 2,849,827,208                             |
| 388        | HKEX            | 57,662,331                                     | \$ 7,605,661,459                             |
| 390        | CHINA RAILWAY   | 148,121,211                                    | \$ 676,913,934                               |
| 440        | DAH SING        | 132,681  | \$ 4,604,031                                 |
| 489        | DONGFENG GROUP  | 129,258,189                                    | \$ 1,548,513,104                             |
| 494        | LI & FUNG       | 521,324,206                                    | \$ 7,048,303,265                             |
| 662        | ASIA FINANCIAL  | 0  | \$ 0   |



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| 688        | CHINA OVERSEAS  | 309,549,496                                    | \$ 7,104,160,933                             |
| 700        | TENCENT         | 30,547,145                                     | \$ 7,636,786,250                             |
| 721        | C FIN INT INV   | 0  | \$ 0   |
| 728        | CHINA TELECOM   | 424,010,699                                    | \$ 1,806,285,578                             |
| 753        | AIR CHINA       | 80,430,426                                     | \$ 518,776,248                               |
| 762        | CHINA UNICOM    | 217,068,126                                    | \$ 2,722,034,300                             |
| 763        | ZTE             | 83,801,041                                     | \$ 1,089,413,533                             |
| 806        | VALUE PARTNERS  | 10,168,000                                     | \$ 52,365,200                                |
| 836        | CHINA RES POWER | 16,649,415                                     | \$ 324,663,593                               |
| 857        | PETROCHINA      | 361,650,966                                    | \$ 3,985,393,645                             |
| 883        | CNOOC           | 135,460,818                                    | \$ 2,281,160,175                             |
| 902        | HUANENG POWER   | 122,440,223                                    | \$ 879,120,801                               |
| 914        | ANHUI CONCH     | 201,693,719                                    | \$ 5,707,932,248                             |
| 916        | CHINA LONGYUAN  | 36,547,427                                     | \$ 190,777,569                               |
| 939        | CCB             | 887,141,600                                    | \$ 5,535,763,584                             |
| 941        | CHINA MOBILE    | 87,042,127                                     | \$ 7,855,551,962                             |
| 966        | CHINA TAIPING   | 7,546,133                                      | \$ 115,606,758                               |
| 998        | CITIC BANK      | 157,667,677                                    | \$ 718,964,607                               |
| 1031       | KINGSTON FIN    | 3,852,000                                      | \$ 2,619,360                                 |
| 1044       | HENGAN INT'L    | 34,224,743                                     | \$ 2,390,598,299                             |
| 1066       | WEIGAO GROUP    | 83,283,597                                     | \$ 637,119,517                               |
| 1088       | CHINA SHENHUA   | 85,196,281                                     | \$ 2,892,413,740                             |
| 1099       | SINOPHARM       | 53,797,340                                     | \$ 1,304,585,495                             |
| 1109       | CHINA RES LAND  | 71,162,287                                     | \$ 1,501,524,256                             |
| 1111       | CHONG HING BANK | 0  | \$ 0   |
| 1157       | ZOOMLION        | 231,792,362                                    | \$ 2,670,248,010                             |
| 1171       | YANZHOU COAL    | 232,939,029                                    | \$ 2,976,960,791                             |
| 1199       | COSCO PACIFIC   | 7,366,488                                      | \$ 83,093,985                                |
| 1288       | ABC             | 1,127,058,040                                  | \$ 4,316,632,293                             |
| 1299       | AIA             | 66,534,914                                     | \$ 2,016,007,894                             |
| 1336       | NCI             | 4,196,648                                      | \$ 120,443,798                               |
| 1398       | ICBC            | 1,192,530,695                                  | \$ 6,594,694,743                             |
| 1800       | CHINA COMM CONS | 188,924,466                                    | \$ 1,415,044,250                             |
| 1880       | BELLE INT'L     | 119,234,622                                    | \$ 2,012,680,419                             |
| 1898       | CHINA COAL      | 213,842,035                                    | \$ 1,787,719,413                             |
| 1928       | SANDS CHINA LTD | 38,061,636                                     | \$ 1,301,707,951                             |
| 1988       | MINSHENG BANK   | 664,567,514                                    | \$ 5,821,611,423                             |
| 2238       | GAC GROUP       | 136,580,675                                    | \$ 945,138,271                               |
| 2318       | PING AN         | 51,065,915                                     | \$ 3,252,898,786                             |
| 2328       | PICC P&C        | 74,524,717                                     | \$ 789,962,000                               |
| 2333       | GREATWALL MOTOR | 83,814,855                                     | \$ 2,011,556,520                             |



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| 2338       | WEICHAI POWER    | 69,928,115                                     | \$ 2,360,073,881                             |
| 2356       | DAHSHING BANKING | 0  | \$ 0   |
| 2388       | BOC HONG KONG    | 35,839,123                                     | \$ 863,722,864                               |
| 2600       | CHALCO           | 499,858,305                                    | \$ 1,779,495,566                             |
| 2601       | CPIC             | 57,273,700                                     | \$ 1,595,072,545                             |
| 2628       | CHINA LIFE       | 212,481,098                                    | \$ 5,216,410,956                             |
| 2883       | CHINA OILFIELD   | 13,311,388                                     | \$ 214,313,347                               |
| 2888       | STANCHART        | 2,898,034                                      | \$ 574,100,535                               |
| 2899       | ZIJIN MINING     | 715,585,753                                    | \$ 2,168,224,832                             |
| 3323       | CNBM             | 263,286,064                                    | \$ 2,980,398,244                             |
| 3328       | BANKCOMM         | 236,359,414                                    | \$ 1,368,521,007                             |
| 3360       | FE HORIZON       | 7,062,000                                      | \$ 44,490,600                                |
| 3618       | CQRC BANK        | 88,767,438                                     | \$ 371,935,565                               |
| 3968       | CM BANK          | 174,198,219                                    | \$ 2,961,369,723                             |
| 3988       | BANK OF CHINA    | 1,063,272,543                                  | \$ 3,678,922,999                             |
| 6030       | CITIC SEC        | 133,654,960                                    | \$ 2,563,502,133                             |