



Aggregated Reportable Short Positions of Specified Shares as of 10/07/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,852,284	\$ 982,603,524
2	CLP HOLDINGS	22,760,324	\$ 1,481,697,092
3	HK & CHINA GAS	165,258,690	\$ 2,584,645,912
4	WHARF HOLDINGS	44,265,507	\$ 2,281,886,886
5	HSBC HOLDINGS	22,318,720	\$ 1,519,904,832
6	POWER ASSETS	8,103,207	\$ 557,905,802
11	HANG SENG BANK	9,792,800	\$ 1,465,982,160
12	HENDERSON LAND	14,245,778	\$ 730,808,411
16	SHK PPT	12,762,375	\$ 1,541,694,900
17	NEW WORLD DEV	39,684,144	\$ 380,174,100
19	SWIRE PACIFIC A	3,645,933	\$ 355,843,061
23	BANK OF E ASIA	46,174,325	\$ 1,484,504,549
27	GALAXY ENT	90,153,416	\$ 3,074,231,486
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	4,268,485	\$ 8,024,752
64	GET NICE	12,936,000	\$ 4,592,280
66	MTR CORPORATION	9,147,899	\$ 316,059,910
83	SINO LAND	12,847,020	\$ 156,219,763
86	SUN HUNG KAI CO	5,184,728	\$ 32,404,550
101	HANG LUNG PPT	26,753,293	\$ 580,546,458
133	CHINA MERCHANTS	875,760	\$ 12,943,733
135	KUNLUN ENERGY	129,875,813	\$ 919,520,756
144	CHINA MER HOLD	17,012,523	\$ 503,570,681
151	WANT WANT CHINA	824,658,117	\$ 6,646,744,423
165	CHINA EB LTD	8,610,625	\$ 185,128,438
168	TSINGTAO BREW	48,075,920	\$ 2,170,627,788
171	SILVER GRANT	1,808,000	\$ 2,205,760
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	11,831,687	\$ 54,425,760
227	FIRST SHANGHAI	1,712,000	\$ 2,687,840
267	CITIC	28,035,776	\$ 385,772,278
273	WILLIE INT'L	11,440,000	\$ 3,889,600
291	CHINA RESOURCES	30,155,728	\$ 701,120,676
293	CATHAY PAC AIR	35,158,819	\$ 658,876,268
322	TINGYI	94,740,923	\$ 1,472,273,943
358	JIANGXI COPPER	55,266,848	\$ 627,831,393
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	53,717,527	\$ 334,123,018
388	HKEX	22,543,283	\$ 5,392,353,294
390	CHINA RAILWAY	152,334,146	\$ 1,142,506,095
412	HERITAGE INT'L	5,796,000	\$ 5,796,000



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440	DAH SING	0	\$ 0
489	DONGFENG GROUP	53,428,727	\$ 510,244,343
494	LI & FUNG	734,679,329	\$ 4,341,954,834
530	GOLDIN FIN HOLD	26,310,000	\$ 217,583,700
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	35,733,194	\$ 181,167,294
688	CHINA OVERSEAS	63,230,894	\$ 1,637,680,155
700	TENCENT	190,512,174	\$ 28,367,262,709
721	C FIN INT INV	16,490,000	\$ 14,841,000
728	CHINA TELECOM	79,838,402	\$ 348,893,817
753	AIR CHINA	16,103,329	\$ 141,065,162
762	CHINA UNICOM	56,704,363	\$ 636,222,953
806	VALUE PARTNERS	20,863,276	\$ 219,064,398
823	LINK REIT	31,381,612	\$ 1,402,758,056
836	CHINA RES POWER	13,188,021	\$ 262,969,139
857	PETROCHINA	151,877,358	\$ 1,227,169,053
883	CNOOC	212,498,524	\$ 2,154,735,033
902	HUANENG POWER	153,675,369	\$ 1,446,085,222
914	ANHUI CONCH	122,863,067	\$ 3,194,439,742
916	CHINA LONGYUAN	31,750,209	\$ 266,701,756
931	CHINA LNG	113,820,296	\$ 160,486,617
939	CCB	234,048,714	\$ 1,525,997,615
941	CHINA MOBILE	28,514,894	\$ 2,733,152,590
966	CHINA TAIPING	12,534,224	\$ 307,715,199
992	LENOVO GROUP	481,039,605	\$ 4,694,946,545
998	CITIC BANK	184,641,255	\$ 1,063,533,629
1004	C SMARTERENERGY	42,339,924	\$ 45,303,719
1031	KINGSTON FIN	89,652,831	\$ 268,061,965
1044	HENGAN INT'L	10,772,720	\$ 924,838,012
1088	CHINA SHENHUA	45,567,863	\$ 715,415,449
1099	SINOPHARM	12,830,851	\$ 414,436,487
1109	CHINA RES LAND	32,319,070	\$ 714,251,447
1113	CK PROPERTY	1,293,938	\$ 78,994,915
1211	BYD COMPANY	46,084,779	\$ 1,758,134,319
1288	ABC	198,505,554	\$ 736,455,605
1299	AIA	28,640,049	\$ 1,419,114,428
1336	NCI	7,548,580	\$ 292,507,475
1339	PICC GROUP	90,009,036	\$ 390,639,216
1359	CHINA CINDA	231,472,422	\$ 874,965,755
1375	CC SECURITIES	1,644,000	\$ 8,565,240



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1398	ICBC	186,671,749	\$ 1,056,562,099
1776	GF SEC	14,958,128	\$ 253,689,851
1788	GUOTAI JUNAN I	94,773,000	\$ 349,712,370
1800	CHINA COMM CONS	96,949,577	\$ 1,029,604,508
1816	CGN POWER	362,886,347	\$ 1,353,566,074
1880	BELLE INT'L	167,548,066	\$ 1,399,026,351
1898	CHINA COAL	434,657,743	\$ 1,769,057,014
1928	SANDS CHINA LTD	115,446,272	\$ 3,411,437,338
1963	BCQ	2,969,200	\$ 21,853,312
1988	MINSHENG BANK	376,987,556	\$ 3,438,126,511
2066	SHENGJINGBANK	0	\$ 0
2202	CHINA VANKE	256,503,996	\$ 4,873,575,924
2238	GAC GROUP	81,269,961	\$ 502,248,359
2318	PING AN	393,579,536	\$ 37,724,598,526
2319	MENGNU DAIRY	60,134,518	\$ 2,246,024,247
2328	PICC P&C	68,953,586	\$ 1,137,734,169
2333	GREATWALL MOTOR	43,595,746	\$ 1,656,638,348
2356	DAHSING BANKING	1,573,200	\$ 25,454,376
2378	PRU	0	\$ 0
2388	BOC HONG KONG	55,238,125	\$ 1,690,286,625
2601	CPIC	161,064,950	\$ 5,435,942,063
2628	CHINA LIFE	47,314,272	\$ 1,488,033,854
2883	CHINA OILFIELD	178,403,575	\$ 1,933,894,753
2888	STANCHART	7,061,943	\$ 851,670,326
3323	CNBM	207,623,453	\$ 1,347,476,210
3328	BANKCOMM	51,239,713	\$ 375,587,096
3360	FE HORIZON	79,865,966	\$ 587,014,850
3618	CQRC BANK	27,630,598	\$ 154,455,043
3698	HUIZHANG BANK	0	\$ 0
3699	WANDA COMM	17,538,564	\$ 1,038,282,989
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	193,069,059	\$ 4,131,677,863
3988	BANK OF CHINA	158,085,315	\$ 703,479,652
6030	CITIC SEC	243,617,100	\$ 5,785,906,125
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	8,012,000	\$ 34,051,000
6837	HAITONG SEC	100,044,268	\$ 1,518,671,988
6881	CGS	152,006,262	\$ 1,258,611,849
6886	HTSC	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	1,840,000	\$ 3,496,000

