



Aggregated Reportable Short Positions of Specified Shares as of 28/08/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,695,780	\$ 909,578,588
2	CLP HOLDINGS	18,841,914	\$ 1,205,882,496
3	HK & CHINA GAS	184,091,058	\$ 2,687,729,447
4	WHARF HOLDINGS	59,462,293	\$ 2,586,609,746
5	HSBC HOLDINGS	75,632,138	\$ 4,624,905,239
6	POWER ASSETS	10,931,638	\$ 730,233,418
11	HANG SENG BANK	13,647,618	\$ 1,884,736,046
12	HENDERSON LAND	17,771,620	\$ 858,369,246
16	SHK PPT	12,305,101	\$ 1,206,515,153
17	NEW WORLD DEV	39,347,259	\$ 306,908,620
19	SWIRE PACIFIC A	2,322,935	\$ 194,661,953
23	BANK OF E ASIA	57,816,729	\$ 1,535,034,155
27	GALAXY ENT	115,736,077	\$ 3,043,858,825
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	1,738,000	\$ 2,919,840
64	GET NICE	10,476,000	\$ 2,880,900
66	MTR CORPORATION	17,728,677	\$ 618,730,827
83	SINO LAND	13,676,977	\$ 156,738,156
86	SUN HUNG KAI CO	5,274,012	\$ 25,789,919
101	HANG LUNG PPT	22,147,935	\$ 392,018,450
109	GOODRESOURCES	0	\$ 0
133	CHINA MERCHANTS	127,946	\$ 1,532,793
135	KUNLUN ENERGY	139,183,507	\$ 752,982,773
144	CHINA MER HOLD	21,287,345	\$ 528,990,523
151	WANT WANT CHINA	827,902,899	\$ 5,298,578,554
165	CHINA EB LTD	7,982,813	\$ 130,279,508
168	TSINGTAO BREW	50,121,677	\$ 1,939,708,900
171	SILVER GRANT	1,926,000	\$ 2,099,340
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	12,983,000	\$ 41,156,110
227	FIRST SHANGHAI	2,056,000	\$ 2,467,200
267	CITIC	93,521,308	\$ 1,357,929,392
273	MASON FIN	11,440,000	\$ 2,322,320
291	CHINA RESOURCES	23,186,306	\$ 556,471,344
293	CATHAY PAC AIR	29,149,194	\$ 417,416,458
322	TINGYI	113,423,666	\$ 1,372,426,359
358	JIANGXI COPPER	59,138,416	\$ 594,932,465
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	71,679,132	\$ 371,297,904
388	HKEX	31,552,491	\$ 5,802,503,095
390	CHINA RAILWAY	212,600,247	\$ 1,541,351,791



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412	HERITAGE INT'L	5,796,000	\$ 3,825,360
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	72,615,500	\$ 546,794,715
494	LI & FUNG	676,122,891	\$ 3,488,794,118
530	GOLDIN FIN HOLD	47,486,000	\$ 625,865,480
605	C FIN SERVICES	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	63,816,991	\$ 256,544,304
688	CHINA OVERSEAS	69,745,425	\$ 1,614,606,589
700	TENCENT	201,201,386	\$ 26,297,021,150
717	EMPEROR CAPITAL	4,338,000	\$ 2,646,180
721	C FIN INT INV	26,490,000	\$ 23,311,200
728	CHINA TELECOM	66,825,861	\$ 273,986,030
753	AIR CHINA	9,692,984	\$ 55,831,588
762	CHINA UNICOM	82,809,237	\$ 856,247,511
806	VALUE PARTNERS	40,818,178	\$ 291,849,973
823	LINK REIT	32,897,119	\$ 1,371,809,862
836	CHINA RES POWER	17,082,709	\$ 322,863,200
857	PETROCHINA	164,566,068	\$ 1,068,033,781
883	CNOOC	260,196,865	\$ 2,404,219,033
902	HUANENG POWER	141,264,472	\$ 1,261,491,735
914	ANHUI CONCH	159,679,257	\$ 3,664,638,948
916	CHINA LONGYUAN	26,769,668	\$ 224,062,121
931	CHINA LNG	382,282,249	\$ 103,216,207
939	CCB	132,444,322	\$ 711,226,009
941	CHINA MOBILE	42,596,660	\$ 3,910,373,388
966	CHINA TAIPING	17,141,995	\$ 379,695,189
992	LENOVO GROUP	474,093,395	\$ 3,190,648,548
998	CITIC BANK	75,491,728	\$ 356,320,956
1004	C SMARTERENERGY	55,077,691	\$ 50,671,476
1031	KINGSTON FIN	67,339,314	\$ 171,041,858
1044	HENGAN INT'L	25,299,739	\$ 1,924,045,151
1088	CHINA SHENHUA	42,605,780	\$ 578,586,492
1099	SINOPHARM	27,565,716	\$ 806,297,193
1109	CHINA RES LAND	20,086,823	\$ 390,086,103
1113	CK PROPERTY	6,549,812	\$ 344,520,111
1211	BYD COMPANY	64,841,306	\$ 2,110,584,510
1288	ABC	181,581,305	\$ 559,270,419
1299	AIA	40,281,115	\$ 1,734,102,001
1336	NCI	11,958,804	\$ 364,145,582



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1339	PICC GROUP	92,654,613	\$ 340,968,976
1359	CHINA CINDA	230,911,267	\$ 697,352,026
1375	CC SECURITIES	2,112,000	\$ 8,616,960
1398	ICBC	135,342,545	\$ 611,748,303
1776	GF SEC	38,127,679	\$ 515,486,220
1788	GUOTAI JUNAN I	84,571,197	\$ 186,056,633
1800	CHINA COMM CONS	109,772,094	\$ 1,053,812,102
1816	CGN POWER	424,444,249	\$ 1,332,754,942
1880	BELLE INT'L	131,992,920	\$ 926,590,298
1898	CHINA COAL	485,635,199	\$ 1,796,850,236
1928	SANDS CHINA LTD	143,282,726	\$ 3,918,782,556
1963	BCQ	685,000	\$ 3,945,600
1988	MINSHENG BANK	395,321,067	\$ 2,972,814,424
2066	SHENGJINGBANK	2,191,000	\$ 21,099,330
2202	CHINA VANKE	182,885,533	\$ 3,127,342,614
2238	GAC GROUP	130,272,213	\$ 724,313,504
2318	PING AN	882,418,574	\$ 33,178,938,382
2319	MENGNU DAIRY	53,930,053	\$ 1,547,792,521
2328	PICC P&C	110,245,917	\$ 1,691,172,367
2333	GREATWALL MOTOR	50,453,007	\$ 1,049,422,546
2356	DAHSHING BANKING	3,840,108	\$ 55,374,357
2378	PRU	0	\$ 0
2388	BOC HONG KONG	62,833,244	\$ 1,661,939,304
2601	CPIC	189,371,456	\$ 5,311,869,341
2628	CHINA LIFE	70,523,393	\$ 1,907,657,781
2883	CHINA OILFIELD	197,136,423	\$ 1,663,831,410
2888	STANCHART	5,331,651	\$ 484,113,911
3323	CNBM	277,943,639	\$ 1,272,981,867
3328	BANKCOMM	32,482,830	\$ 183,203,161
3360	FE HORIZON	99,833,509	\$ 626,954,437
3618	CQRC BANK	36,400,176	\$ 165,256,799
3698	HUIZHANG BANK	2,929,945	\$ 10,079,011
3699	WANDA COMM	22,672,573	\$ 1,101,887,048
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	200,033,509	\$ 3,648,611,204
3988	BANK OF CHINA	283,751,158	\$ 1,007,316,611
6030	CITIC SEC	328,526,898	\$ 5,374,700,051
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	49,533,700	\$ 173,367,950
6837	HAITONG SEC	146,076,828	\$ 1,668,197,376
6881	CGS	123,096,259	\$ 670,874,612



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6886	HTSC	10,866,378	\$ 155,171,878
8090	CHI ASSURANCE	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	3,997,000	\$ 7,554,330