



Aggregated Reportable Short Positions of Specified Shares as of 11/12/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	6,803,654	\$ 689,210,150
2	CLP HOLDINGS	10,996,959	\$ 712,602,943
3	HK & CHINA GAS	183,227,772	\$ 2,737,422,914
4	WHARF HOLDINGS	60,489,444	\$ 2,567,776,898
5	HSBC HOLDINGS	47,599,796	\$ 2,858,367,750
6	POWER ASSETS	4,884,480	\$ 341,913,600
11	HANG SENG BANK	15,202,866	\$ 2,186,172,131
12	HENDERSON LAND	16,602,747	\$ 774,518,148
16	SHK PPT	9,288,066	\$ 872,149,397
17	NEW WORLD DEV	53,611,481	\$ 411,736,174
19	SWIRE PACIFIC A	1,949,139	\$ 163,922,590
23	BANK OF E ASIA	76,376,847	\$ 2,016,348,761
27	GALAXY ENT	98,439,462	\$ 2,278,873,545
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	10,544,000	\$ 3,637,680
66	MTR CORPORATION	23,394,546	\$ 851,561,474
83	SINO LAND	11,080,737	\$ 126,320,402
86	SUN HUNG KAI CO	5,064,160	\$ 26,029,782
101	HANG LUNG PPT	47,221,458	\$ 843,375,240
109	GOODRESOURCES	29,338,959	\$ 45,475,386
133	CHINA MERCHANTS	119,946	\$ 1,480,134
135	KUNLUN ENERGY	116,550,370	\$ 754,080,894
144	CHINA MER HOLD	25,941,930	\$ 608,338,259
151	WANT WANT CHINA	784,490,846	\$ 4,471,597,822
165	CHINA EB LTD	9,704,167	\$ 168,076,172
168	TSINGTAO BREW	56,042,868	\$ 1,824,195,353
171	SILVER GRANT	0	\$ 0
218	SHENWANHONGYUAN	14,799,687	\$ 53,722,864
267	CITIC	193,909,516	\$ 2,637,169,418
273	MASON FIN	14,538,125	\$ 6,178,703
291	CHINA RES BEER	28,102,401	\$ 414,229,391
293	CATHAY PAC AIR	47,668,174	\$ 625,406,443
322	TINGYI	167,400,157	\$ 1,814,617,702
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	78,831,531	\$ 347,647,052
388	HKEX	32,264,724	\$ 6,265,809,401
390	CHINA RAILWAY	153,287,355	\$ 884,468,038
412	CHINA INNO FIN	5,796,000	\$ 4,926,600
440	DAH SING	161,476	\$ 6,014,981
489	DONGFENG GROUP	48,242,487	\$ 523,913,409



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494	LI & FUNG	721,203,801	\$ 3,613,231,043
530	GOLDIN FIN HOLD	43,647,081	\$ 722,795,661
622	ENERCHINA HOLD	14,292,000	\$ 6,645,780
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	73,893,924	\$ 337,695,233
688	CHINA OVERSEAS	108,861,627	\$ 2,803,186,895
700	TENCENT	159,260,849	\$ 23,506,901,312
717	EMPEROR CAPITAL	4,481,617	\$ 2,913,051
721	C FIN INT INV	17,870,000	\$ 13,402,500
728	CHINA TELECOM	108,374,356	\$ 374,975,272
753	AIR CHINA	31,751,559	\$ 191,779,416
762	CHINA UNICOM	96,240,567	\$ 878,676,377
806	VALUE PARTNERS	58,707,409	\$ 506,644,940
823	LINK REIT	33,169,718	\$ 1,539,074,915
836	CHINA RES POWER	41,594,754	\$ 589,813,612
857	PETROCHINA	120,927,362	\$ 614,310,999
883	CNOOC	374,355,981	\$ 2,972,386,489
902	HUANENG POWER	96,376,946	\$ 626,450,149
914	ANHUI CONCH	193,824,217	\$ 4,050,926,135
916	CHINA LONGYUAN	83,384,690	\$ 450,277,326
931	CHINA LNG	548,600,480	\$ 172,809,151
939	CCB	135,747,816	\$ 700,458,731
941	CHINA MOBILE	29,563,106	\$ 2,648,854,298
966	CHINA TAIPING	10,290,266	\$ 227,929,392
992	LENOVO GROUP	551,342,324	\$ 4,454,845,978
998	CITIC BANK	96,166,727	\$ 456,791,953
1004	C SMARTERENERGY	57,839,924	\$ 50,320,734
1031	KINGSTON FIN	109,817,314	\$ 329,451,942
1044	HENGAN INT'L	36,126,711	\$ 2,742,017,365
1088	CHINA SHENHUA	121,252,339	\$ 1,418,652,366
1099	SINOPHARM	25,595,377	\$ 783,218,536
1109	CHINA RES LAND	28,871,740	\$ 610,637,301
1113	CK PROPERTY	17,443,434	\$ 892,231,649
1211	BYD COMPANY	80,030,733	\$ 3,189,224,710
1288	ABC	558,968,014	\$ 1,615,417,560
1299	AIA	44,365,943	\$ 2,067,452,944
1336	NCI	24,872,776	\$ 781,005,166
1339	PICC GROUP	67,506,050	\$ 253,147,688
1359	CHINA CINDA	192,675,934	\$ 522,151,781
1375	CC SECURITIES	4,087,990	\$ 16,433,720



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1398	ICBC	203,887,279	\$ 921,570,501
1508	CHINA RE	6,532,000	\$ 14,631,680
1766	CRRC	407,944,618	\$ 3,871,394,425
1776	GF SEC	87,951,681	\$ 1,674,600,006
1788	GUOTAI JUNAN I	78,660,250	\$ 190,357,805
1800	CHINA COMM CONS	162,059,233	\$ 1,302,956,233
1816	CGN POWER	631,783,448	\$ 1,661,590,468
1880	BELLE INT'L	72,701,007	\$ 440,568,102
1928	SANDS CHINA LTD	135,511,165	\$ 3,496,188,057
1963	BCQ	2,893,967	\$ 16,090,457
1988	MINSHENG BANK	322,146,219	\$ 2,316,231,315
2066	SHENGJINGBANK	6,821,178	\$ 66,370,062
2202	CHINA VANKE	133,664,276	\$ 2,813,633,010
2318	PING AN	873,692,674	\$ 35,777,715,000
2319	MENGNU DAIRY	82,851,431	\$ 1,058,841,288
2328	PICC P&C	54,967,384	\$ 845,398,366
2333	GREATWALL MOTOR	211,901,505	\$ 2,010,945,282
2356	DAHSING BANKING	14,096,566	\$ 194,814,542
2378	PRU	0	\$ 0
2388	BOC HONG KONG	66,394,678	\$ 1,543,676,264
2601	CPIC	158,098,974	\$ 4,719,254,374
2628	CHINA LIFE	101,449,605	\$ 2,475,370,362
2799	CHINA HUARONG	0	\$ 0
2883	CHINA OILFIELD	231,583,321	\$ 1,514,554,919
2888	STANCHART	1,622,661	\$ 96,710,596
3323	CNBM	336,234,287	\$ 1,217,168,119
3328	BANKCOMM	36,403,830	\$ 193,668,376
3360	FE HORIZON	87,974,828	\$ 591,190,844
3618	CQRC BANK	45,693,062	\$ 200,592,542
3698	HUIZHANG BANK	6,350,658	\$ 20,893,665
3699	WANDA COMM	22,115,095	\$ 969,746,916
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	223,072,924	\$ 3,903,776,170
3988	BANK OF CHINA	340,167,480	\$ 1,132,757,708
6030	CITIC SEC	223,288,879	\$ 3,791,445,165
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	19,231,442	\$ 66,156,160
6837	HAITONG SEC	99,369,700	\$ 1,248,083,432
6881	CGS	173,125,735	\$ 1,172,061,226
6886	HTSC	34,372,501	\$ 598,081,517
8123	FIRST CHINA NET	0	\$ 0



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8207	CREDIT CHINA	4,192,000	\$ 14,127,040