



Aggregated Reportable Short Positions of Specified Shares as of 31/12/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	6,262,673	\$ 655,075,596
2	CLP HOLDINGS	12,788,933	\$ 842,151,238
3	HK & CHINA GAS	187,596,263	\$ 2,851,463,198
4	WHARF HOLDINGS	54,726,102	\$ 2,353,222,386
5	HSBC HOLDINGS	42,625,371	\$ 2,638,510,465
6	POWER ASSETS	5,917,146	\$ 421,892,510
11	HANG SENG BANK	15,294,672	\$ 2,255,964,120
12	HENDERSON LAND	18,703,323	\$ 888,407,843
16	SHK PPT	9,227,847	\$ 863,726,479
17	NEW WORLD DEV	44,722,518	\$ 342,574,488
19	SWIRE PACIFIC A	2,604,984	\$ 227,154,605
23	BANK OF E ASIA	76,287,722	\$ 2,200,900,780
27	GALAXY ENT	85,009,587	\$ 2,078,484,402
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	10,336,000	\$ 3,669,280
66	MTR CORPORATION	27,125,513	\$ 1,041,619,699
83	SINO LAND	12,889,731	\$ 146,427,344
86	SUN HUNG KAI CO	4,655,160	\$ 23,741,316
101	HANG LUNG PPT	50,028,361	\$ 882,500,288
109	GOODRESOURCES	29,327,474	\$ 42,524,837
133	CHINA MERCHANTS	47,946	\$ 618,503
135	KUNLUN ENERGY	131,906,726	\$ 910,156,409
144	CHINA MER HOLD	31,028,522	\$ 764,853,067
151	WANT WANT CHINA	788,074,534	\$ 4,547,190,061
165	CHINA EB LTD	8,750,415	\$ 155,932,395
168	TSINGTAO BREW	58,556,319	\$ 2,055,326,797
171	SILVER GRANT	0	\$ 0
218	SHENWANHONGYUAN	14,650,537	\$ 56,697,578
267	CITIC	178,202,725	\$ 2,444,941,387
273	MASON FIN	11,320,000	\$ 4,358,200
291	CHINA RES BEER	21,945,161	\$ 364,289,673
293	CATHAY PAC AIR	52,509,312	\$ 704,674,967
322	TINGYI	167,090,520	\$ 1,848,021,151
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	97,558,908	\$ 456,575,689
388	HKEX	32,449,947	\$ 6,441,314,480
390	CHINA RAILWAY	189,205,586	\$ 1,114,420,902
412	CHINA INNO FIN	5,796,000	\$ 4,810,680
440	DAH SING	362,181	\$ 14,034,514
489	DONGFENG GROUP	42,681,556	\$ 442,180,920



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494	LI & FUNG	625,304,330	\$ 3,295,353,819
530	GOLDIN FIN HOLD	4,158,000	\$ 63,367,920
622	ENERCHINA HOLD	12,675,000	\$ 5,703,750
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	69,452,203	\$ 331,287,008
688	CHINA OVERSEAS	105,246,090	\$ 2,862,693,648
700	TENCENT	159,989,635	\$ 24,398,419,338
717	EMPEROR CAPITAL	2,411,617	\$ 1,543,435
721	C FIN INT INV	14,660,000	\$ 14,660,000
728	CHINA TELECOM	108,600,587	\$ 395,306,137
753	AIR CHINA	19,695,759	\$ 120,341,087
762	CHINA UNICOM	95,213,935	\$ 899,771,686
806	VALUE PARTNERS	49,134,709	\$ 445,160,464
823	LINK REIT	30,655,930	\$ 1,422,435,152
836	CHINA RES POWER	24,211,443	\$ 365,108,560
857	PETROCHINA	124,539,189	\$ 632,659,080
883	CNOOC	352,470,293	\$ 2,844,435,265
902	HUANENG POWER	81,006,885	\$ 541,936,061
914	ANHUI CONCH	148,605,549	\$ 3,098,425,697
916	CHINA LONGYUAN	83,781,321	\$ 490,120,728
931	CHINA LNG	572,515,480	\$ 174,617,221
939	CCB	205,518,340	\$ 1,091,302,385
941	CHINA MOBILE	28,353,351	\$ 2,480,918,213
966	CHINA TAIPING	9,328,240	\$ 223,877,760
992	LENOVO GROUP	540,188,990	\$ 4,251,287,351
998	CITIC BANK	93,393,743	\$ 468,836,590
1004	C SMARTERENERGY	44,559,924	\$ 42,777,527
1031	KINGSTON FIN	115,139,314	\$ 378,808,343
1044	HENGAN INT'L	38,949,150	\$ 2,851,077,780
1088	CHINA SHENHUA	118,172,446	\$ 1,439,340,392
1099	SINOPHARM	24,845,728	\$ 772,702,141
1109	CHINA RES LAND	29,409,373	\$ 664,651,830
1113	CK PROPERTY	14,303,452	\$ 720,893,981
1211	BYD COMPANY	82,492,282	\$ 3,518,295,827
1288	ABC	697,208,612	\$ 2,210,151,300
1299	AIA	39,187,904	\$ 1,826,156,326
1336	NCI	24,661,439	\$ 802,729,839
1339	PICC GROUP	70,935,068	\$ 269,553,258
1359	CHINA CINDA	175,164,522	\$ 502,722,178
1375	CC SECURITIES	5,252,588	\$ 22,270,973



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1398	ICBC	251,196,002	\$ 1,175,597,289
1508	CHINA RE	22,246,000	\$ 52,723,020
1766	CRRC	432,974,169	\$ 4,147,892,539
1776	GF SEC	91,471,851	\$ 1,780,042,220
1788	GUOTAI JUNAN I	82,199,818	\$ 223,583,505
1800	CHINA COMM CONS	176,614,570	\$ 1,398,787,394
1816	CGN POWER	602,507,611	\$ 1,747,272,072
1880	BELLE INT'L	58,462,676	\$ 340,252,774
1928	SANDS CHINA LTD	120,957,192	\$ 3,211,413,448
1963	BCQ	7,020,902	\$ 49,076,105
1988	MINSHENG BANK	308,207,829	\$ 2,367,036,127
2066	SHENGJINGBANK	6,783,678	\$ 67,836,780
2202	CHINA VANKE	148,918,931	\$ 3,410,243,520
2318	PING AN	867,198,143	\$ 37,289,520,149
2319	MENGNU DAIRY	94,524,118	\$ 1,194,784,852
2328	PICC P&C	60,062,315	\$ 926,160,897
2333	GREATWALL MOTOR	217,518,514	\$ 1,964,192,181
2356	DAHSING BANKING	15,644,384	\$ 214,640,948
2378	PRU	0	\$ 0
2388	BOC HONG KONG	73,347,868	\$ 1,738,344,472
2601	CPIC	161,020,550	\$ 5,136,555,545
2628	CHINA LIFE	110,090,687	\$ 2,757,771,709
2799	CHINA HUARONG	5,618,000	\$ 17,247,260
2883	CHINA OILFIELD	221,081,949	\$ 1,474,616,600
2888	STANCHART	1,530,439	\$ 100,090,711
3323	CNBM	336,142,065	\$ 1,250,448,482
3328	BANKCOMM	26,370,000	\$ 143,980,200
3360	FE HORIZON	78,522,814	\$ 566,149,489
3618	CQRC BANK	54,787,498	\$ 256,953,366
3698	HUIZHANG BANK	6,350,658	\$ 22,290,810
3699	WANDA COMM	21,024,255	\$ 951,347,539
3903	HANHUA FIN	0	\$ 0
3908	CICC	0	\$ 0
3968	CM BANK	228,526,310	\$ 4,182,031,473
3988	BANK OF CHINA	373,546,917	\$ 1,292,472,333
6030	CITIC SEC	190,334,780	\$ 3,448,866,214
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	20,683,191	\$ 77,975,630
6837	HAITONG SEC	86,970,545	\$ 1,191,496,467
6881	CGS	163,062,028	\$ 1,157,740,399
6886	HTSC	25,960,470	\$ 469,365,298



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8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	4,060,000	\$ 12,301,800