



## Aggregated Reportable Short Positions of Specified Shares as of 08/01/2016

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1          | CKH HOLDINGS    | 8,245,494                                      | \$ 819,189,829                               |
| 2          | CLP HOLDINGS    | 10,306,063                                     | \$ 658,557,426                               |
| 3          | HK & CHINA GAS  | 190,160,614                                    | \$ 2,799,164,238                             |
| 4          | WHARF HOLDINGS  | 56,580,312                                     | \$ 2,319,792,792                             |
| 5          | HSBC HOLDINGS   | 64,126,997                                     | \$ 3,680,889,628                             |
| 6          | POWER ASSETS    | 6,469,833                                      | \$ 449,653,394                               |
| 11         | HANG SENG BANK  | 18,058,873                                     | \$ 2,492,124,474                             |
| 12         | HENDERSON LAND  | 19,207,476                                     | \$ 874,900,532                               |
| 16         | SHK PPT         | 10,804,373                                     | \$ 989,140,348                               |
| 17         | NEW WORLD DEV   | 38,948,624                                     | \$ 279,651,120                               |
| 19         | SWIRE PACIFIC A | 3,821,218                                      | \$ 312,002,450                               |
| 23         | BANK OF E ASIA  | 77,760,358                                     | \$ 1,986,777,147                             |
| 27         | GALAXY ENT      | 90,284,440                                     | \$ 1,990,771,902                             |
| 53         | GUOCO GROUP     | 0  | \$ 0   |
| 56         | ALLIED PPT (HK) | 0  | \$ 0   |
| 64         | GET NICE        | 9,818,000                                      | \$ 3,190,850                                 |
| 66         | MTR CORPORATION | 24,865,891                                     | \$ 911,334,905                               |
| 83         | SINO LAND       | 14,829,475                                     | \$ 158,082,204                               |
| 86         | SUN HUNG KAI CO | 4,884,160                                      | \$ 23,639,334                                |
| 101        | HANG LUNG PPT   | 52,691,504                                     | \$ 854,656,195                               |
| 109        | GOODRESOURCES   | 29,608,959                                     | \$ 33,162,034                                |
| 133        | CHINA MERCHANTS | 47,946   | \$ 584,941                                   |
| 135        | KUNLUN ENERGY   | 123,890,901                                    | \$ 792,901,766                               |
| 144        | CHINA MER HOLD  | 30,971,606                                     | \$ 686,021,073                               |
| 151        | WANT WANT CHINA | 807,079,626                                    | \$ 4,261,380,425                             |
| 165        | CHINA EB LTD    | 8,702,815                                      | \$ 139,593,153                               |
| 168        | TSINGTAO BREW   | 60,056,319                                     | \$ 1,894,776,864                             |
| 171        | SILVER GRANT    | 0  | \$ 0   |
| 218        | SHENWANHONGYUAN | 14,800,604                                     | \$ 51,358,096                                |
| 267        | CITIC           | 164,025,896                                    | \$ 2,053,604,218                             |
| 273        | MASON FIN       | 11,320,000                                     | \$ 4,358,200                                 |
| 291        | CHINA RES BEER  | 20,558,514                                     | \$ 312,489,413                               |
| 293        | CATHAY PAC AIR  | 54,589,765                                     | \$ 711,850,536                               |
| 322        | TINGYI          | 185,089,413                                    | \$ 1,854,595,918                             |
| 373        | ALLIED GROUP    | 0  | \$ 0   |
| 386        | SINOPEC CORP    | 103,745,920                                    | \$ 453,369,670                               |
| 388        | HKEX            | 36,643,980                                     | \$ 6,834,102,270                             |
| 390        | CHINA RAILWAY   | 174,724,006                                    | \$ 926,037,232                               |
| 412        | CHINA INNO FIN  | 5,796,000                                      | \$ 4,868,640                                 |
| 440        | DAH SING        | 507,678  | \$ 18,276,408                                |
| 489        | DONGFENG GROUP  | 41,742,611                                     | \$ 407,407,883                               |



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| 494        | LI & FUNG       | 617,082,498                                    | \$ 2,931,141,866                             |
| 530        | GOLDIN FIN HOLD | 4,150,000                                      | \$ 53,950,000                                |
| 622        | ENERCHINA HOLD  | 10,158,000                                     | \$ 4,063,200                                 |
| 626        | PUBLIC FIN HOLD | 0  | \$ 0   |
| 662        | ASIA FINANCIAL  | 0  | \$ 0   |
| 665        | HAITONG INT'L   | 78,284,034                                     | \$ 352,278,153                               |
| 688        | CHINA OVERSEAS  | 95,962,659                                     | \$ 2,279,113,151                             |
| 700        | TENCENT         | 161,551,798                                    | \$ 23,037,286,395                            |
| 717        | EMPEROR CAPITAL | 4,139,617                                      | \$ 2,442,374                                 |
| 721        | C FIN INT INV   | 13,410,000                                     | \$ 12,203,100                                |
| 728        | CHINA TELECOM   | 106,482,222                                    | \$ 368,428,488                               |
| 753        | AIR CHINA       | 29,335,759                                     | \$ 153,132,662                               |
| 762        | CHINA UNICOM    | 82,314,416                                     | \$ 728,482,582                               |
| 806        | VALUE PARTNERS  | 53,658,108                                     | \$ 423,899,053                               |
| 823        | LINK REIT       | 29,760,772                                     | \$ 1,327,330,431                             |
| 836        | CHINA RES POWER | 22,804,656                                     | \$ 330,667,512                               |
| 857        | PETROCHINA      | 136,572,559                                    | \$ 639,159,576                               |
| 883        | CNOOC           | 383,599,178                                    | \$ 2,926,861,728                             |
| 902        | HUANENG POWER   | 94,192,885                                     | \$ 634,860,045                               |
| 914        | ANHUI CONCH     | 136,352,945                                    | \$ 2,517,075,365                             |
| 916        | CHINA LONGYUAN  | 91,128,118                                     | \$ 478,422,620                               |
| 931        | CHINA LNG       | 563,040,480                                    | \$ 146,390,525                               |
| 939        | CCB             | 213,454,377                                    | \$ 1,071,540,973                             |
| 941        | CHINA MOBILE    | 24,820,448                                     | \$ 2,036,517,758                             |
| 966        | CHINA TAIPING   | 8,685,602                                      | \$ 183,700,482                               |
| 992        | LENOVO GROUP    | 502,112,692                                    | \$ 3,595,126,875                             |
| 998        | CITIC BANK      | 112,205,570                                    | \$ 525,122,068                               |
| 1004       | C SMARTERENERGY | 41,191,924                                     | \$ 37,484,651                                |
| 1031       | KINGSTON FIN    | 116,707,314                                    | \$ 338,451,211                               |
| 1044       | HENGAN INT'L    | 42,133,441                                     | \$ 2,827,153,891                             |
| 1088       | CHINA SHENHUA   | 126,371,963                                    | \$ 1,455,805,014                             |
| 1099       | SINOPHARM       | 24,626,231                                     | \$ 730,167,749                               |
| 1109       | CHINA RES LAND  | 28,888,630                                     | \$ 575,461,510                               |
| 1113       | CK PROPERTY     | 16,707,905                                     | \$ 806,156,416                               |
| 1211       | BYD COMPANY     | 91,791,690                                     | \$ 3,465,136,298                             |
| 1288       | ABC             | 774,485,568                                    | \$ 2,300,222,137                             |
| 1299       | AIA             | 45,018,795                                     | \$ 1,969,572,281                             |
| 1336       | NCI             | 25,605,614                                     | \$ 759,206,455                               |
| 1339       | PICC GROUP      | 64,959,179                                     | \$ 230,605,085                               |
| 1359       | CHINA CINDA     | 181,360,632                                    | \$ 473,351,250                               |
| 1375       | CC SECURITIES   | 7,054,588                                      | \$ 25,537,609                                |



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| 1398       | ICBC            | 238,510,019                                    | \$ 1,037,518,583                             |
| 1508       | CHINA RE        | 15,655,000                                     | \$ 33,658,250                                |
| 1766       | CRRC            | 466,954,857                                    | \$ 3,871,055,765                             |
| 1776       | GF SEC          | 97,492,247                                     | \$ 1,694,415,253                             |
| 1788       | GUOTAI JUNAN I  | 82,698,448                                     | \$ 190,206,430                               |
| 1800       | CHINA COMM CONS | 180,163,328                                    | \$ 1,253,936,763                             |
| 1816       | CGN POWER       | 624,079,233                                    | \$ 1,603,883,629                             |
| 1880       | BELLE INT'L     | 63,329,266                                     | \$ 341,978,036                               |
| 1928       | SANDS CHINA LTD | 119,270,555                                    | \$ 2,719,368,654                             |
| 1963       | BCQ             | 8,042,141                                      | \$ 48,574,532                                |
| 1988       | MINSHENG BANK   | 326,259,266                                    | \$ 2,332,753,752                             |
| 2066       | SHENGJINGBANK   | 6,845,178                                      | \$ 63,112,541                                |
| 2202       | CHINA VANKE     | 110,777,945                                    | \$ 2,184,541,075                             |
| 2318       | PING AN         | 886,511,798                                    | \$ 33,687,448,324                            |
| 2319       | MENGNU DAIRY    | 96,318,713                                     | \$ 1,138,487,188                             |
| 2328       | PICC P&C        | 70,608,935                                     | \$ 1,030,890,451                             |
| 2333       | GREATWALL MOTOR | 223,684,751                                    | \$ 1,726,846,278                             |
| 2356       | DAHSING BANKING | 19,025,889                                     | \$ 238,584,648                               |
| 2378       | PRU             | 0  | \$ 0   |
| 2388       | BOC HONG KONG   | 72,586,483                                     | \$ 1,640,454,516                             |
| 2601       | CPIC            | 158,411,887                                    | \$ 4,530,579,968                             |
| 2628       | CHINA LIFE      | 103,831,978                                    | \$ 2,341,411,104                             |
| 2799       | CHINA HUARONG   | 8,203,000                                      | \$ 24,937,120                                |
| 2883       | CHINA OILFIELD  | 234,098,066                                    | \$ 1,353,086,821                             |
| 2888       | STANCHART       | 1,174,148                                      | \$ 68,276,706                                |
| 3323       | CNBM            | 355,549,808                                    | \$ 1,262,201,818                             |
| 3328       | BANKCOMM        | 57,672,074                                     | \$ 291,243,974                               |
| 3360       | FE HORIZON      | 77,107,814                                     | \$ 511,224,807                               |
| 3618       | CQRC BANK       | 55,111,215                                     | \$ 232,018,215                               |
| 3698       | HUIZHANG BANK   | 6,286,478                                      | \$ 21,876,943                                |
| 3699       | WANDA COMM      | 22,245,379                                     | \$ 910,948,270                               |
| 3903       | HANHUA FIN      | 0  | \$ 0   |
| 3908       | CICC            | 814,000  | \$ 9,230,760                                 |
| 3968       | CM BANK         | 240,716,048                                    | \$ 3,856,271,089                             |
| 3988       | BANK OF CHINA   | 401,656,028                                    | \$ 1,293,332,410                             |
| 6030       | CITIC SEC       | 193,987,680                                    | \$ 3,084,404,112                             |
| 6138       | HARBIN BANK     | 0  | \$ 0   |
| 6818       | CEB BANK        | 42,234,591                                     | \$ 148,665,760                               |
| 6837       | HAITONG SEC     | 81,261,565                                     | \$ 971,888,317                               |
| 6881       | CGS             | 156,982,130                                    | \$ 1,015,674,381                             |
| 6886       | HTSC            | 22,815,290                                     | \$ 350,899,160                               |



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|------------|-----------------|--|--|
| 8123       | FIRST CHINA NET | 0  | \$ 0   |
| 8207       | CREDIT CHINA    | 4,180,000                                      | \$ 12,498,200                                |