



Aggregated Reportable Short Positions of Specified Shares as of 05/02/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,923,840	\$ 1,039,403,376
2	CLP HOLDINGS	13,332,343	\$ 883,934,341
3	HK & CHINA GAS	200,924,644	\$ 2,768,741,594
4	WHARF HOLDINGS	57,159,262	\$ 2,132,040,473
5	HSBC HOLDINGS	82,476,722	\$ 4,317,656,397
6	POWER ASSETS	7,125,752	\$ 514,123,007
11	HANG SENG BANK	24,383,161	\$ 3,145,427,769
12	HENDERSON LAND	20,181,277	\$ 814,314,527
16	SHK PPT	20,593,740	\$ 1,703,102,298
17	NEW WORLD DEV	69,882,734	\$ 422,091,713
19	SWIRE PACIFIC A	4,672,184	\$ 352,516,283
23	BANK OF E ASIA	84,788,243	\$ 1,950,129,589
27	GALAXY ENT	91,223,924	\$ 2,130,078,625
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	6,630,000	\$ 1,856,400
66	MTR CORPORATION	54,468,345	\$ 1,930,902,830
83	SINO LAND	32,742,012	\$ 327,420,120
86	SUN HUNG KAI CO	5,817,160	\$ 25,886,362
101	HANG LUNG PPT	70,775,458	\$ 969,623,775
109	GOODRESOURCES	15,248,959	\$ 11,284,230
133	CHINA MERCHANTS	47,946	\$ 478,501
135	KUNLUN ENERGY	136,306,652	\$ 794,667,781
144	CHINA MER HOLD	29,410,465	\$ 610,267,149
151	WANT WANT CHINA	809,564,489	\$ 4,355,456,951
165	CHINA EB LTD	8,347,901	\$ 128,056,801
168	TSINGTAO BREW	54,605,759	\$ 1,567,185,283
171	SILVER GRANT	0	\$ 0
218	SHENWANHONGYUAN	14,424,686	\$ 44,860,773
267	CITIC	167,537,717	\$ 1,775,899,800
273	MASON FIN	11,320,000	\$ 3,056,400
291	CHINA RES BEER	52,383,781	\$ 646,415,858
293	CATHAY PAC AIR	48,375,477	\$ 553,415,457
322	TINGYI	218,810,872	\$ 1,862,080,521
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	169,328,890	\$ 741,660,538
388	HKEX	47,215,891	\$ 7,885,053,797
390	CHINA RAILWAY	186,786,478	\$ 941,403,849
412	CHINA INNO FIN	5,796,000	\$ 4,578,840
440	DAH SING	1,513,074	\$ 64,229,991
489	DONGFENG GROUP	45,803,514	\$ 415,895,907



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494	LI & FUNG	574,723,849	\$ 2,655,224,182
530	GOLDIN FIN HOLD	1,566,000	\$ 13,467,600
622	ENERCHINA HOLD	8,856,000	\$ 2,966,760
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	77,187,414	\$ 280,962,187
688	CHINA OVERSEAS	104,187,498	\$ 2,297,334,331
700	TENCENT	164,834,837	\$ 23,719,733,044
717	EMPEROR CAPITAL	15,845,369	\$ 9,190,314
721	C FIN INT INV	14,550,000	\$ 13,095,000
728	CHINA TELECOM	108,707,181	\$ 400,042,426
753	AIR CHINA	80,926,847	\$ 377,119,107
762	CHINA UNICOM	88,063,394	\$ 752,942,019
806	VALUE PARTNERS	91,888,108	\$ 597,272,702
823	LINK REIT	41,858,450	\$ 1,799,913,350
836	CHINA RES POWER	25,948,232	\$ 311,897,749
857	PETROCHINA	169,953,744	\$ 800,482,134
883	CNOOC	423,460,174	\$ 3,332,631,569
902	HUANENG POWER	109,636,133	\$ 674,262,218
914	ANHUI CONCH	92,624,317	\$ 1,361,577,460
916	CHINA LONGYUAN	109,201,928	\$ 437,899,731
931	CHINA LNG	578,200,480	\$ 124,313,103
939	CCB	212,155,382	\$ 984,400,972
941	CHINA MOBILE	39,502,993	\$ 3,341,953,208
966	CHINA TAIPING	8,392,582	\$ 132,434,944
992	LENOVO GROUP	538,478,278	\$ 3,667,037,073
998	CITIC BANK	251,101,913	\$ 1,097,315,360
1004	C SMARTERENERGY	39,159,924	\$ 33,285,935
1031	KINGSTON FIN	115,799,314	\$ 260,548,457
1044	HENGAN INT'L	57,683,557	\$ 4,006,123,034
1088	CHINA SHENHUA	121,508,189	\$ 1,382,763,191
1099	SINOPHARM	34,463,401	\$ 927,065,487
1109	CHINA RES LAND	44,956,871	\$ 811,921,090
1113	CK PROPERTY	18,915,971	\$ 760,422,034
1211	BYD COMPANY	102,231,528	\$ 3,700,781,314
1288	ABC	921,119,648	\$ 2,505,445,443
1299	AIA	54,367,425	\$ 2,142,076,545
1336	NCI	28,700,340	\$ 704,593,347
1339	PICC GROUP	98,599,364	\$ 283,966,168
1359	CHINA CINDA	208,340,574	\$ 487,516,943
1375	CC SECURITIES	9,235,588	\$ 28,168,543



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1398	ICBC	236,951,310	\$ 945,435,727
1508	CHINA RE	24,742,000	\$ 45,030,440
1766	CRRC	414,920,706	\$ 2,941,787,806
1776	GF SEC	102,371,779	\$ 1,554,003,605
1788	GUOTAI JUNAN I	94,554,317	\$ 189,108,634
1800	CHINA COMM CONS	153,704,847	\$ 1,032,896,572
1816	CGN POWER	572,397,391	\$ 1,242,102,338
1880	BELLE INT'L	71,321,978	\$ 380,146,143
1928	SANDS CHINA LTD	98,731,656	\$ 2,463,354,817
1963	BCQ	9,557,641	\$ 57,154,693
1988	MINSHENG BANK	510,320,072	\$ 3,398,731,680
2066	SHENGJINGBANK	6,161,976	\$ 57,799,335
2202	CHINA VANKE	59,908,516	\$ 1,061,578,904
2318	PING AN	926,745,316	\$ 31,370,328,947
2319	MENGNU DAIRY	108,576,811	\$ 1,242,118,718
2328	PICC P&C	71,746,319	\$ 872,435,239
2333	GREATWALL MOTOR	125,836,693	\$ 683,293,243
2356	DAHSING BANKING	22,144,975	\$ 286,555,977
2378	PRU	0	\$ 0
2388	BOC HONG KONG	82,280,246	\$ 1,622,566,451
2601	CPIC	40,326,572	\$ 1,062,605,172
2628	CHINA LIFE	162,769,455	\$ 2,864,742,408
2799	CHINA HUARONG	22,577,000	\$ 57,797,120
2883	CHINA OILFIELD	273,085,338	\$ 1,452,813,998
2888	STANCHART	2,524,371	\$ 125,335,020
3323	CNBM	356,148,431	\$ 1,121,867,558
3328	BANKCOMM	98,333,518	\$ 443,484,166
3360	FE HORIZON	66,648,814	\$ 387,229,609
3618	CQRC BANK	58,426,625	\$ 215,009,980
3698	HUIZHANG BANK	12,426,416	\$ 42,249,814
3699	WANDA COMM	21,611,082	\$ 756,387,870
3903	HANHUA FIN	0	\$ 0
3908	CICC	3,264,400	\$ 32,970,440
3968	CM BANK	285,535,388	\$ 4,026,048,971
3988	BANK OF CHINA	403,691,582	\$ 1,235,296,241
6030	CITIC SEC	194,853,994	\$ 2,860,456,632
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	127,936,531	\$ 426,028,648
6837	HAITONG SEC	76,311,099	\$ 860,789,197
6881	CGS	169,128,600	\$ 930,207,300
6886	HTSC	29,545,157	\$ 426,041,164



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8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	5,052,000	\$ 16,267,440