



Aggregated Reportable Short Positions of Specified Shares as of 26/02/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	6,652,976	\$ 632,698,018
2	CLP HOLDINGS	12,507,992	\$ 856,172,052
3	HK & CHINA GAS	218,017,293	\$ 3,039,161,064
4	WHARF HOLDINGS	65,398,457	\$ 2,557,079,669
5	HSBC HOLDINGS	92,471,801	\$ 4,581,977,740
6	POWER ASSETS	6,823,592	\$ 511,428,220
11	HANG SENG BANK	25,577,768	\$ 3,378,823,153
12	HENDERSON LAND	18,942,892	\$ 794,654,319
16	SHK PPT	20,984,949	\$ 1,846,675,512
17	NEW WORLD DEV	75,746,744	\$ 486,294,096
19	SWIRE PACIFIC A	5,044,483	\$ 382,119,587
23	BANK OF E ASIA	89,536,466	\$ 2,224,981,180
27	GALAXY ENT	89,942,596	\$ 2,347,501,756
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	7,032,000	\$ 2,039,280
66	MTR CORPORATION	60,287,863	\$ 2,239,694,110
83	SINO LAND	39,333,013	\$ 428,729,842
86	SUN HUNG KAI CO	5,679,160	\$ 24,420,388
101	HANG LUNG PPT	73,676,682	\$ 996,108,741
109	GOODRESOURCES	12,678,959	\$ 10,396,746
133	CHINA MERCHANTS	65,946	\$ 673,968
135	KUNLUN ENERGY	133,166,126	\$ 751,056,951
144	CHINA MER HOLD	32,379,311	\$ 726,915,532
151	WANT WANT CHINA	845,313,099	\$ 4,488,612,556
165	CHINA EB LTD	8,208,186	\$ 120,332,007
168	TSINGTAO BREW	49,787,701	\$ 1,433,885,789
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	12,577,834	\$ 41,632,631
227	FIRST SHANGHAI	0	\$ 0
267	CITIC	182,112,627	\$ 1,988,669,887
273	MASON FIN	11,320,000	\$ 3,339,400
291	CHINA RES BEER	61,912,340	\$ 768,951,263
293	CATHAY PAC AIR	46,514,258	\$ 596,312,788
322	TINGYI	234,053,577	\$ 1,781,147,721
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	139,392,781	\$ 617,510,020
388	HKEX	41,992,500	\$ 7,277,300,250
390	CHINA RAILWAY	191,929,594	\$ 959,647,970
412	CHINA INNO FIN	5,796,000	\$ 3,767,400



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440	DAH SING	780,688	\$ 32,788,896
489	DONGFENG GROUP	45,728,474	\$ 421,616,530
494	LI & FUNG	531,950,058	\$ 2,367,177,758
530	GOLDIN FIN HOLD	1,566,000	\$ 12,747,240
622	ENERCHINA HOLD	4,278,000	\$ 1,753,980
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	83,491,152	\$ 317,266,378
688	CHINA OVERSEAS	98,081,161	\$ 2,270,578,877
700	TENCENT	145,387,073	\$ 20,746,735,317
717	EMPEROR CAPITAL	19,721,369	\$ 11,043,967
721	C FIN INT INV	19,480,000	\$ 15,778,800
728	CHINA TELECOM	79,623,032	\$ 300,975,061
753	AIR CHINA	68,126,408	\$ 323,600,438
762	CHINA UNICOM	85,620,418	\$ 775,720,987
806	VALUE PARTNERS	86,010,786	\$ 580,572,806
823	LINK REIT	40,725,463	\$ 1,769,521,367
836	CHINA RES POWER	26,321,295	\$ 342,703,261
857	PETROCHINA	222,909,901	\$ 1,152,444,188
883	CNOOC	387,092,967	\$ 3,170,291,400
902	HUANENG POWER	102,485,210	\$ 634,383,450
914	ANHUI CONCH	84,710,840	\$ 1,319,794,887
916	CHINA LONGYUAN	122,358,134	\$ 545,717,278
931	CHINA LNG	535,674,000	\$ 141,953,610
939	CCB	331,361,680	\$ 1,517,636,494
941	CHINA MOBILE	36,487,641	\$ 3,081,381,282
966	CHINA TAIPING	9,711,271	\$ 146,640,192
992	LENOVO GROUP	520,077,295	\$ 3,453,313,239
998	CITIC BANK	264,846,996	\$ 1,154,732,903
1004	C SMARTERENERGY	22,744,000	\$ 16,603,120
1031	KINGSTON FIN	115,245,314	\$ 283,503,472
1044	HENGAN INT'L	63,951,663	\$ 3,961,805,523
1088	CHINA SHENHUA	105,457,542	\$ 1,166,360,415
1099	SINOPHARM	34,858,263	\$ 1,005,660,888
1109	CHINA RES LAND	45,718,336	\$ 867,734,017
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	15,634,158	\$ 632,401,691
1140	OP FIN INV	0	\$ 0
1211	BYD COMPANY	95,529,665	\$ 3,630,127,270
1288	ABC	1,035,723,596	\$ 2,672,166,878
1299	AIA	51,772,632	\$ 2,104,557,491



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1336	NCI	38,074,900	\$ 887,145,170
1339	PICC GROUP	105,286,485	\$ 302,172,212
1359	CHINA CINDA	241,244,797	\$ 566,925,273
1375	CC SECURITIES	9,475,990	\$ 30,702,208
1398	ICBC	284,537,598	\$ 1,101,160,504
1456	GUOLIAN SEC	0	\$ 0
1508	CHINA RE	26,322,000	\$ 51,327,900
1766	CRRC	396,907,790	\$ 2,897,426,867
1776	GF SEC	93,940,510	\$ 1,347,106,913
1788	GUOTAI JUNAN I	89,512,716	\$ 184,396,195
1800	CHINA COMM CONS	166,624,439	\$ 1,186,366,006
1816	CGN POWER	596,532,767	\$ 1,360,094,709
1880	BELLE INT'L	57,092,815	\$ 303,733,776
1928	SANDS CHINA LTD	100,450,620	\$ 2,707,144,209
1963	BCQ	8,918,641	\$ 55,473,947
1988	MINSHENG BANK	543,956,770	\$ 3,584,675,114
2066	SHENGJINGBANK	10,092,783	\$ 123,131,953
2202	CHINA VANKE	64,225,408	\$ 1,120,091,116
2318	PING AN	922,901,558	\$ 30,824,912,037
2319	MENGNU DAIRY	131,926,424	\$ 1,503,961,234
2328	PICC P&C	57,569,478	\$ 691,985,126
2333	GREATWALL MOTOR	120,942,737	\$ 683,326,464
2356	DAHSHING BANKING	18,650,526	\$ 242,083,827
2378	PRU	0	\$ 0
2388	BOC HONG KONG	79,370,093	\$ 1,587,401,860
2601	CPIC	39,279,555	\$ 995,736,719
2628	CHINA LIFE	193,912,299	\$ 3,366,317,511
2666	UNI MEDICAL	0	\$ 0
2799	CHINA HUARONG	29,068,000	\$ 82,843,800
2883	CHINA OILFIELD	268,614,867	\$ 1,587,513,864
2888	STANCHART	7,597,909	\$ 333,548,205
3323	CNBM	339,730,576	\$ 1,182,262,404
3328	BANKCOMM	135,935,955	\$ 608,993,078
3360	FE HORIZON	63,495,154	\$ 368,271,893
3618	CQRC BANK	63,113,748	\$ 233,520,868
3698	HUIZHANG BANK	12,834,416	\$ 44,407,079
3699	WANDA COMM	21,940,346	\$ 707,576,159
3903	HANHUA FIN	0	\$ 0
3908	CICC	3,282,400	\$ 32,824,000
3968	CM BANK	286,829,751	\$ 4,181,977,770
3988	BANK OF CHINA	458,012,409	\$ 1,346,556,482



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6030	CITIC SEC	167,242,201	\$ 2,552,115,987
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	127,112,989	\$ 405,490,435
6837	HAITONG SEC	63,415,126	\$ 730,542,252
6878	DIFFER GROUP	0	\$ 0
6881	CGS	169,305,104	\$ 948,108,582
6886	HTSC	23,193,415	\$ 348,365,093
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	5,296,000	\$ 18,959,680