



## Aggregated Reportable Short Positions of Specified Shares as of 01/04/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,291,917	\$ 936,625,234
2	CLP HOLDINGS	10,499,215	\$ 737,569,854
3	HK & CHINA GAS	240,127,755	\$ 3,429,024,341
4	WHARF HOLDINGS	66,046,508	\$ 2,638,557,995
5	HSBC HOLDINGS	78,302,930	\$ 3,754,625,494
6	POWER ASSETS	3,755,178	\$ 293,654,920
11	HANG SENG BANK	22,334,668	\$ 3,030,814,448
12	HENDERSON LAND	17,483,124	\$ 825,203,453
16	SHK PPT	18,271,818	\$ 1,696,538,301
17	NEW WORLD DEV	77,546,766	\$ 565,315,924
19	SWIRE PACIFIC A	6,451,466	\$ 532,568,518
23	BANK OF E ASIA	82,792,658	\$ 2,347,171,854
27	GALAXY ENT	92,194,778	\$ 2,581,453,784
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	10,464,000	\$ 2,877,600
66	MTR CORPORATION	51,195,017	\$ 1,942,850,895
83	SINO LAND	36,495,912	\$ 437,221,026
86	SUN HUNG KAI CO	5,732,160	\$ 26,539,901
101	HANG LUNG PPT	49,018,948	\$ 719,598,157
109	GOODRESOURCES	10,710,000	\$ 8,568,000
133	CHINA MERCHANTS	83,946	\$ 1,029,178
135	KUNLUN ENERGY	135,108,058	\$ 902,521,827
144	CHINA MER HOLD	19,714,771	\$ 447,525,302
151	WANT WANT CHINA	902,599,044	\$ 5,081,632,618
165	CHINA EB LTD	12,319,472	\$ 193,908,489
168	TSINGTAO BREW	47,092,362	\$ 1,330,359,227
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	9,504,686	\$ 35,547,526
227	FIRST SHANGHAI	0	\$ 0
267	CITIC	184,777,299	\$ 2,165,589,944
273	MASON FIN	11,320,000	\$ 3,565,800
293	CATHAY PAC AIR	34,693,569	\$ 457,955,111
322	TINGYI	239,391,127	\$ 2,027,642,846
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	106,189,640	\$ 537,319,578
388	HKEX	39,436,833	\$ 7,264,264,639
390	CHINA RAILWAY	156,622,994	\$ 925,641,895
412	CHINA INNO FIN	5,796,000	\$ 5,506,200
440	DAH SING	449,775	\$ 21,476,756



Aggregated Reportable Short Positions of Specified Shares as of 01/04/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
489	DONGFENG GROUP	38,354,823	\$ 360,918,884
494	LI & FUNG	551,126,897	\$ 2,491,093,574
530	GOLDIN FIN HOLD	1,662,000	\$ 13,046,700
622	ENERCHINA HOLD	4,068,000	\$ 1,464,480
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	70,294,113	\$ 309,997,038
688	CHINA OVERSEAS	100,252,308	\$ 2,416,080,623
700	TENCENT	126,376,776	\$ 20,030,718,996
717	EMPEROR CAPITAL	24,167,369	\$ 15,708,790
721	C FIN INT INV	19,440,000	\$ 14,191,200
728	CHINA TELECOM	59,892,223	\$ 241,964,581
753	AIR CHINA	56,680,627	\$ 317,978,317
762	CHINA UNICOM	89,162,171	\$ 896,971,440
806	VALUE PARTNERS	71,003,153	\$ 554,534,625
823	LINK REIT	41,360,421	\$ 1,888,103,219
836	CHINA RES POWER	20,219,944	\$ 285,910,008
857	PETROCHINA	216,948,275	\$ 1,099,927,754
883	CNOOC	365,768,498	\$ 3,244,366,577
902	HUANENG POWER	87,035,775	\$ 587,491,481
914	ANHUI CONCH	126,102,009	\$ 2,604,006,486
916	CHINA LONGYUAN	114,913,417	\$ 659,603,014
931	CHINA LNG	534,639,000	\$ 157,718,505
939	CCB	290,617,936	\$ 1,426,934,066
941	CHINA MOBILE	36,589,254	\$ 3,133,869,605
966	CHINA TAIPING	23,046,352	\$ 376,577,392
992	LENOVO GROUP	528,685,049	\$ 3,140,389,191
998	CITIC BANK	216,913,510	\$ 1,012,986,092
1004	C SMARTERENERGY	14,992,000	\$ 10,644,320
1031	KINGSTON FIN	89,550,000	\$ 308,947,500
1038	CKI HOLDINGS	26,372,732	\$ 1,999,053,086
1044	HENGAN INT'L	64,318,476	\$ 4,309,337,892
1088	CHINA SHENHUA	112,652,654	\$ 1,318,036,052
1099	SINOPHARM	33,591,054	\$ 1,138,736,731
1109	CHINA RES LAND	45,315,847	\$ 879,127,432
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	23,590,011	\$ 1,165,346,543
1140	OP FIN INV	0	\$ 0
1211	BYD COMPANY	91,587,152	\$ 3,961,144,324
1288	ABC	943,441,476	\$ 2,641,636,133
1299	AIA	62,406,398	\$ 2,692,836,074



Aggregated Reportable Short Positions of Specified Shares as of 01/04/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1336	NCI	40,082,385	\$ 1,072,203,799
1339	PICC GROUP	91,526,590	\$ 293,800,354
1359	CHINA CINDA	172,012,373	\$ 462,713,283
1375	CC SECURITIES	7,271,621	\$ 29,231,916
1398	ICBC	244,970,575	\$ 1,033,775,827
1456	GUOLIAN SEC	1,200,000	\$ 4,992,000
1508	CHINA RE	25,782,000	\$ 52,337,460
1766	CRRC	429,657,972	\$ 3,295,476,645
1776	GF SEC	87,135,444	\$ 1,610,263,005
1788	GUOTAI JUNAN I	104,033,152	\$ 271,526,527
1800	CHINA COMM CONS	188,506,962	\$ 1,743,689,399
1816	CGN POWER	588,697,954	\$ 1,530,614,680
1880	BELLE INT'L	92,008,302	\$ 403,916,446
1928	SANDS CHINA LTD	130,214,312	\$ 3,919,450,791
1963	BCQ	7,242,141	\$ 45,335,803
1988	MINSHENG BANK	542,919,294	\$ 3,827,581,023
2066	SHENGJINGBANK	5,611,985	\$ 58,925,843
2202	CHINA VANKE	55,612,083	\$ 1,029,935,777
2318	PING AN	883,948,056	\$ 31,910,524,822
2319	MENGNU DAIRY	135,179,666	\$ 1,649,191,925
2328	PICC P&C	63,571,111	\$ 889,995,554
2333	GREATWALL MOTOR	122,755,306	\$ 746,352,260
2356	DAHSHING BANKING	12,044,415	\$ 161,636,049
2378	PRU	0	\$ 0
2388	BOC HONG KONG	79,816,802	\$ 1,835,786,446
2601	CPIC	30,707,062	\$ 862,868,442
2628	CHINA LIFE	207,276,398	\$ 3,838,758,891
2666	UNI MEDICAL	1,150,000	\$ 6,819,500
2799	CHINA HUARONG	33,624,000	\$ 97,173,360
2883	CHINA OILFIELD	266,414,523	\$ 1,563,853,250
2888	STANCHART	6,324,256	\$ 321,272,205
3323	CNBM	309,861,358	\$ 1,127,895,343
3328	BANKCOMM	105,339,659	\$ 528,805,088
3360	FE HORIZON	60,470,449	\$ 359,799,172
3618	CQRC BANK	49,882,634	\$ 202,024,668
3698	HUIZHANG BANK	12,099,696	\$ 44,768,875
3699	WANDA COMM	17,396,931	\$ 797,649,286
3903	HANHUA FIN	0	\$ 0
3908	CICC	3,490,800	\$ 40,214,016
3968	CM BANK	256,397,047	\$ 4,138,248,339
3988	BANK OF CHINA	336,902,565	\$ 1,074,719,182



### Aggregated Reportable Short Positions of Specified Shares as of 01/04/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	140,777,531	\$ 2,511,471,153
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	121,235,491	\$ 435,235,413
6837	HAITONG SEC	58,759,452	\$ 772,099,199
6878	DIFFER GROUP	0	\$ 0
6881	CGS	141,261,737	\$ 1,041,099,002
6886	HTSC	23,368,080	\$ 416,419,186
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,796,000	\$ 12,337,000