



Aggregated Reportable Short Positions of Specified Shares as of 05/08/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	26,600,880	\$ 2,460,581,400
2	CLP HOLDINGS	10,167,459	\$ 810,346,482
3	HK & CHINA GAS	276,587,602	\$ 3,966,266,213
4	WHARF HOLDINGS	59,149,091	\$ 3,087,582,550
5	HSBC HOLDINGS	71,673,783	\$ 3,834,547,391
6	POWER ASSETS	6,978,553	\$ 535,603,943
11	HANG SENG BANK	17,855,752	\$ 2,392,670,768
12	HENDERSON LAND	12,276,279	\$ 564,708,834
16	SHK PPT	16,847,163	\$ 1,870,035,093
17	NEW WORLD DEV	63,674,183	\$ 580,708,549
19	SWIRE PACIFIC A	7,509,271	\$ 682,592,734
23	BANK OF E ASIA	104,572,231	\$ 3,335,854,169
27	GALAXY ENT	92,031,654	\$ 2,365,213,508
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,414,000	\$ 3,351,780
66	MTR CORPORATION	44,080,734	\$ 1,924,124,039
83	SINO LAND	21,491,906	\$ 293,579,436
86	SUN HUNG KAI CO	2,707,426	\$ 12,372,937
101	HANG LUNG PPT	50,518,484	\$ 835,575,725
109	GOODRESOURCES	13,567,500	\$ 5,834,025
133	CHINA MERCHANTS	145,946	\$ 1,605,406
135	KUNLUN ENERGY	192,260,017	\$ 1,128,566,300
144	CHINA MER HOLD	52,656,812	\$ 1,171,614,067
151	WANT WANT CHINA	957,052,803	\$ 4,555,571,342
165	CHINA EB LTD	6,949,200	\$ 105,488,856
168	TSINGTAO BREW	47,698,844	\$ 1,333,182,690
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	8,494,686	\$ 33,214,222
267	CITIC	129,050,422	\$ 1,520,213,971
273	MASON FIN	19,980,000	\$ 5,994,000
293	CATHAY PAC AIR	75,309,477	\$ 947,393,221
322	TINGYI	311,455,141	\$ 2,102,322,202
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	198,447,760	\$ 1,105,354,023
388	HKEX	44,337,664	\$ 8,539,434,086
390	CHINA RAILWAY	156,180,641	\$ 907,409,524
416	BANKOFJINZHOU	664,000	\$ 4,176,560
440	DAH SING	565,367	\$ 29,681,768
489	DONGFENG GROUP	32,331,225	\$ 302,620,266



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494	LI & FUNG	586,235,627	\$ 2,157,347,107
530	GOLDIN FIN HOLD	2,634,000	\$ 13,644,120
622	ENERCHINA HOLD	3,978,000	\$ 1,272,960
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	76,673,534	\$ 365,732,757
688	CHINA OVERSEAS	92,383,442	\$ 2,401,969,492
700	TENCENT	112,617,603	\$ 20,789,209,514
717	EMPEROR CAPITAL	16,770,000	\$ 11,906,700
721	C FIN INT INV	27,160,000	\$ 11,950,400
728	CHINA TELECOM	98,780,896	\$ 387,221,112
753	AIR CHINA	78,204,762	\$ 461,408,096
762	CHINA UNICOM	103,032,024	\$ 839,710,996
806	VALUE PARTNERS	63,456,973	\$ 430,238,277
823	LINK REIT	15,233,225	\$ 865,247,180
836	CHINA RES POWER	42,768,467	\$ 526,907,513
857	PETROCHINA	138,893,498	\$ 731,968,734
883	CNOOC	260,667,417	\$ 2,408,566,933
902	HUANENG POWER	295,647,179	\$ 1,362,933,495
914	ANHUI CONCH	161,962,692	\$ 3,466,001,609
916	CHINA LONGYUAN	91,630,669	\$ 617,590,709
931	CHINA LNG	532,307,064	\$ 127,753,695
939	CCB	377,707,716	\$ 2,032,067,512
941	CHINA MOBILE	46,949,395	\$ 4,528,269,148
966	CHINA TAIPING	25,179,296	\$ 387,761,158
992	LENOVO GROUP	547,819,475	\$ 2,815,792,102
998	CITIC BANK	286,827,421	\$ 1,425,532,282
1004	C SMARTERENERGY	5,276,000	\$ 3,112,840
1031	KINGSTON FIN	94,214,235	\$ 334,460,534
1038	CKI HOLDINGS	9,364,713	\$ 656,934,617
1044	HENGAN INT'L	68,231,736	\$ 4,452,120,774
1088	CHINA SHENHUA	146,604,743	\$ 2,152,157,627
1099	SINOPHARM	27,400,797	\$ 1,061,780,884
1109	CHINA RES LAND	35,460,076	\$ 704,946,311
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	14,257,957	\$ 785,613,431
1211	BYD COMPANY	103,861,414	\$ 5,109,981,569
1288	ABC	694,517,730	\$ 2,027,991,772
1299	AIA	62,790,835	\$ 3,092,448,624
1336	NCI	28,875,163	\$ 818,610,871
1339	PICC GROUP	85,561,670	\$ 258,396,243
1359	CHINA CINDA	210,193,659	\$ 540,197,704



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1375	CC SECURITIES	17,885,326	\$ 59,558,136
1398	ICBC	293,722,105	\$ 1,315,875,030
1508	CHINA RE	34,844,000	\$ 62,022,320
1766	CRRC	316,516,208	\$ 2,282,081,860
1776	GF SEC	62,242,374	\$ 1,094,220,935
1788	GUOTAI JUNAN I	104,876,759	\$ 277,923,411
1800	CHINA COMM CONS	212,595,959	\$ 1,870,844,439
1816	CGN POWER	539,317,782	\$ 1,235,037,721
1880	BELLE INT'L	81,795,227	\$ 427,789,037
1928	SANDS CHINA LTD	112,670,855	\$ 3,368,858,565
1963	BCQ	645,259	\$ 3,865,101
1988	MINSHENG BANK	480,801,602	\$ 3,961,805,200
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	924,000	\$ 8,445,360
2202	CHINA VANKE	53,270,486	\$ 1,006,812,185
2318	PING AN	895,827,443	\$ 32,876,867,158
2319	MENGNU DAIRY	151,604,615	\$ 1,976,924,180
2328	PICC P&C	22,370,383	\$ 273,366,080
2333	GREATWALL MOTOR	134,241,087	\$ 1,124,940,309
2356	DAHSHING BANKING	3,022,478	\$ 44,793,124
2378	PRU	0	\$ 0
2388	BOC HONG KONG	92,010,636	\$ 2,341,670,686
2601	CPIC	31,039,235	\$ 862,890,733
2628	CHINA LIFE	353,721,567	\$ 6,267,946,167
2666	UNI MEDICAL	1,107,000	\$ 5,878,170
2799	CHINA HUARONG	58,119,000	\$ 180,168,900
2883	CHINA OILFIELD	176,286,010	\$ 1,063,004,640
2888	STANCHART	8,623,025	\$ 561,790,079
3323	CNBM	313,491,680	\$ 1,137,974,798
3328	BANKCOMM	118,854,577	\$ 638,249,078
3360	FE HORIZON	40,868,448	\$ 276,270,708
3618	CQRC BANK	38,865,000	\$ 162,067,050
3698	HUIZHANG BANK	7,057,505	\$ 25,689,318
3699	WANDA COMM	5,274,640	\$ 264,523,196
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	2,856,159	\$ 32,674,459
3968	CM BANK	229,898,878	\$ 3,926,672,836
3988	BANK OF CHINA	248,925,831	\$ 813,987,467
6030	CITIC SEC	128,618,399	\$ 2,137,637,791
6138	HARBIN BANK	807,000	\$ 1,718,910



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6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	89,889,047	\$ 311,914,993
6837	HAITONG SEC	68,421,143	\$ 882,632,745
6878	DIFFER GROUP	0	\$ 0
6881	CGS	115,759,252	\$ 810,314,764
6886	HTSC	24,107,026	\$ 389,569,540
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,656,000	\$ 12,101,360