



Aggregated Reportable Short Positions of Specified Shares as of 02/09/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	24,837,751	\$ 2,553,320,803
2	CLP HOLDINGS	10,925,671	\$ 874,053,680
3	HK & CHINA GAS	254,663,554	\$ 3,712,994,617
4	WHARF HOLDINGS	70,144,735	\$ 3,836,917,005
5	HSBC HOLDINGS	57,522,691	\$ 3,393,838,769
6	POWER ASSETS	7,524,819	\$ 568,500,075
11	HANG SENG BANK	17,539,643	\$ 2,402,931,091
12	HENDERSON LAND	10,395,853	\$ 471,451,934
16	SHK PPT	15,017,580	\$ 1,680,467,202
17	NEW WORLD DEV	61,910,834	\$ 604,249,740
19	SWIRE PACIFIC A	10,483,742	\$ 904,746,935
23	BANK OF E ASIA	96,551,368	\$ 3,128,264,323
27	GALAXY ENT	110,985,151	\$ 3,002,148,335
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	8,996,000	\$ 2,383,940
66	MTR CORPORATION	48,634,884	\$ 2,074,277,803
83	SINO LAND	24,966,209	\$ 329,054,635
86	SUN HUNG KAI CO	2,666,426	\$ 12,478,874
101	HANG LUNG PPT	55,687,027	\$ 993,456,562
109	GOODRESOURCES	19,417,500	\$ 9,320,400
133	CHINA MERCHANTS	68,000	\$ 772,480
135	KUNLUN ENERGY	205,029,341	\$ 1,160,466,070
144	CHINA MER PORT	45,796,544	\$ 1,018,973,104
151	WANT WANT CHINA	982,467,759	\$ 5,010,585,571
165	CHINA EB LTD	7,475,474	\$ 122,149,245
168	TSINGTAO BREW	49,057,012	\$ 1,363,784,934
218	SHENWANHONGYUAN	7,314,686	\$ 30,502,241
267	CITIC	133,863,547	\$ 1,603,685,293
273	MASON FIN	17,680,000	\$ 4,862,000
293	CATHAY PAC AIR	114,919,324	\$ 1,296,289,975
322	TINGYI	343,857,763	\$ 2,627,073,309
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	0	\$ 0
386	SINOPEC CORP	161,826,964	\$ 909,467,538
388	HKEX	52,250,087	\$ 9,969,316,600
390	CHINA RAILWAY	185,580,364	\$ 1,046,673,253
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	602,138	\$ 32,364,918
489	DONGFENG GROUP	47,578,447	\$ 393,949,541
494	LI & FUNG	618,507,795	\$ 2,474,031,180



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530	GOLDIN FIN HOLD	2,634,000	\$ 15,593,280
605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	6,858,000	\$ 2,023,110
665	HAITONG INT'L	70,360,336	\$ 351,801,680
688	CHINA OVERSEAS	80,828,666	\$ 2,141,959,649
700	TENCENT	108,778,642	\$ 21,951,529,956
717	EMPEROR CAPITAL	11,826,000	\$ 8,987,760
721	C FIN INT INV	16,460,000	\$ 9,053,000
728	CHINA TELECOM	99,679,119	\$ 405,694,014
753	AIR CHINA	68,744,936	\$ 395,283,382
762	CHINA UNICOM	107,675,097	\$ 975,536,379
806	VALUE PARTNERS	56,544,973	\$ 419,563,700
823	LINK REIT	18,469,608	\$ 1,042,609,372
836	CHINA RES POWER	50,478,512	\$ 701,651,317
857	PETROCHINA	148,276,597	\$ 768,072,772
883	CNOOC	248,818,110	\$ 2,343,866,596
902	HUANENG POWER	289,396,212	\$ 1,371,738,045
914	ANHUI CONCH	200,481,308	\$ 4,360,468,449
916	CHINA LONGYUAN	60,439,028	\$ 390,436,121
931	CHINA LNG	544,577,064	\$ 132,332,227
939	CCB	393,489,609	\$ 2,333,393,381
941	CHINA MOBILE	38,588,909	\$ 3,667,875,800
966	CHINA TAIPING	21,511,930	\$ 343,330,403
992	LENOVO GROUP	632,012,133	\$ 3,362,304,548
998	CITIC BANK	274,676,603	\$ 1,409,090,973
1004	C SMARTERENERGY	4,990,000	\$ 2,170,650
1031	KINGSTON FIN	100,009,235	\$ 319,029,460
1038	CKI HOLDINGS	9,865,037	\$ 657,997,968
1044	HENGAN INT'L	64,831,848	\$ 4,376,149,740
1088	CHINA SHENHUA	133,093,808	\$ 1,908,565,207
1099	SINOPHARM	19,998,342	\$ 798,933,763
1109	CHINA RES LAND	31,900,368	\$ 712,973,225
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	10,752,305	\$ 588,688,699
1141	SKYWAY SEC	21,290,000	\$ 4,428,320
1211	BYD COMPANY	94,789,634	\$ 5,090,203,346
1288	ABC	546,377,426	\$ 1,803,045,506
1299	AIA	53,970,574	\$ 2,695,830,171
1336	NCI	24,798,698	\$ 774,959,313
1339	PICC GROUP	81,698,256	\$ 261,434,419
1359	CHINA CINDA	198,454,317	\$ 523,919,397



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1375	CC SECURITIES	15,105,640	\$ 53,927,135
1398	ICBC	317,182,227	\$ 1,554,192,912
1456	GUOLIAN SEC	235,500	\$ 967,905
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	31,436,000	\$ 56,270,440
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRC	337,034,084	\$ 2,369,349,611
1776	GF SEC	66,128,015	\$ 1,124,176,255
1788	GUOTAI JUNAN I	129,564,047	\$ 371,848,815
1800	CHINA COMM CONS	203,097,615	\$ 1,708,050,942
1816	CGN POWER	573,758,268	\$ 1,325,381,599
1880	BELLE INT'L	76,936,422	\$ 403,146,851
1928	SANDS CHINA LTD	130,171,096	\$ 4,198,017,846
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	467,669,223	\$ 3,947,128,242
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	394,500	\$ 3,424,260
2202	CHINA VANKE	44,153,826	\$ 877,778,061
2318	PING AN	917,945,152	\$ 38,186,518,323
2319	MENGNU DAIRY	115,956,938	\$ 1,760,226,319
2328	PICC P&C	29,405,352	\$ 395,796,038
2333	GREATWALL MOTOR	229,540,855	\$ 1,742,215,089
2356	DAHSHING BANKING	1,450,207	\$ 20,882,981
2378	PRU	0	\$ 0
2388	BOC HONG KONG	78,494,381	\$ 2,166,444,916
2601	CPIC	20,728,704	\$ 578,330,842
2628	CHINA LIFE	348,091,546	\$ 6,620,701,205
2666	UNI MEDICAL	1,104,000	\$ 7,109,760
2799	CHINA HUARONG	62,970,526	\$ 194,578,925
2883	CHINA OILFIELD	188,765,290	\$ 1,147,692,963
2888	STANCHART	6,312,054	\$ 415,964,359
3323	CNBM	334,102,149	\$ 1,162,675,479
3328	BANKCOMM	174,543,500	\$ 1,062,969,915
3360	FE HORIZON	37,426,555	\$ 271,716,789
3618	CQRC BANK	37,582,000	\$ 178,514,500
3698	HUIZHANG BANK	8,906,505	\$ 35,447,890
3699	WANDA COMM	844,400	\$ 44,415,440
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	3,496,159	\$ 39,576,520
3968	CM BANK	189,168,418	\$ 3,722,834,466



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3988	BANK OF CHINA	128,653,898	\$ 459,294,416
6030	CITIC SEC	122,348,825	\$ 2,168,021,179
6138	HARBIN BANK	807,000	\$ 1,872,240
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	75,626,044	\$ 276,035,061
6837	HAITONG SEC	89,425,971	\$ 1,230,501,361
6878	DIFFER GROUP	0	\$ 0
6881	CGS	156,498,280	\$ 1,179,997,031
6886	HTSC	23,948,354	\$ 406,164,084
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,656,000	\$ 16,196,080