



Aggregated Reportable Short Positions of Specified Shares as of 30/12/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	15,317,851	\$ 1,346,439,103
2	CLP HOLDINGS	21,921,952	\$ 1,561,939,080
3	HK & CHINA GAS	312,980,392	\$ 4,300,350,586
4	WHARF HOLDINGS	67,048,875	\$ 3,456,369,506
5	HSBC HOLDINGS	16,422,072	\$ 1,022,273,982
6	POWER ASSETS	5,711,064	\$ 390,351,224
11	HANG SENG BANK	13,241,422	\$ 1,910,737,195
12	HENDERSON LAND	12,519,882	\$ 516,445,133
16	SHK PPT	16,247,685	\$ 1,592,273,130
17	NEW WORLD DEV	81,236,583	\$ 666,139,981
19	SWIRE PACIFIC A	10,065,382	\$ 745,341,537
23	BANK OF E ASIA	80,948,039	\$ 2,404,156,758
27	GALAXY ENT	57,187,247	\$ 1,932,928,949
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	6,478,000	\$ 1,716,670
66	MTR CORPORATION	45,484,727	\$ 1,714,774,208
83	SINO LAND	25,548,287	\$ 296,871,095
86	SUN HUNG KAI CO	2,333,534	\$ 11,200,963
101	HANG LUNG PPT	52,459,086	\$ 862,427,374
109	GOODRESOURCES	26,997,500	\$ 12,958,800
133	CHINA MERCHANTS	90,000	\$ 1,036,800
135	KUNLUN ENERGY	177,932,995	\$ 1,032,011,371
144	CHINA MER PORT	22,931,129	\$ 441,194,922
151	WANT WANT CHINA	926,739,269	\$ 4,605,894,167
165	CHINA EB LTD	11,567,660	\$ 170,738,662
168	TSINGTAO BREW	37,290,725	\$ 1,092,618,243
218	SHENWANHONGYUAN	6,840,000	\$ 23,119,200
227	FIRST SHANGHAI	1,208,000	\$ 1,425,440
267	CITIC	103,445,227	\$ 1,148,242,020
273	MASON FIN	23,000,000	\$ 4,255,000
293	CATHAY PAC AIR	149,507,567	\$ 1,524,977,183
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	1,844,000	\$ 2,415,640
386	SINOPEC CORP	37,560,393	\$ 206,582,162
388	HKEX	44,358,063	\$ 8,126,397,142
390	CHINA RAILWAY	153,551,925	\$ 979,661,282
416	BANKOFJINZHOU	1,087,000	\$ 10,598,250
440	DAH SING	2,019,941	\$ 105,945,905
489	DONGFENG GROUP	58,493,228	\$ 442,793,736
494	LI & FUNG	587,310,161	\$ 2,002,727,649



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530	GOLDIN FIN HOLD	0	\$ 0
622	ENERCHINA HOLD	30,627,000	\$ 9,494,370
665	HAITONG INT'L	74,932,873	\$ 333,451,285
688	CHINA OVERSEAS	36,150,677	\$ 742,896,412
700	TENCENT	126,601,362	\$ 24,016,278,371
717	EMPEROR CAPITAL	3,480,000	\$ 2,436,000
721	C FIN INT INV	14,180,000	\$ 6,310,100
728	CHINA TELECOM	49,563,140	\$ 177,436,041
753	AIR CHINA	61,797,224	\$ 305,896,259
762	CHINA UNICOM	254,311,124	\$ 2,296,429,450
806	VALUE PARTNERS	75,310,000	\$ 463,909,600
823	LINK REIT	31,666,354	\$ 1,595,984,242
836	CHINA RES POWER	25,228,715	\$ 310,817,769
857	PETROCHINA	77,391,016	\$ 447,320,072
883	CNOOC	200,885,856	\$ 1,948,592,803
902	HUANENG POWER	307,585,670	\$ 1,580,990,344
914	ANHUI CONCH	209,482,875	\$ 4,420,088,663
916	CHINA LONGYUAN	57,866,886	\$ 350,673,329
931	CHINA LNG	568,315,937	\$ 102,865,185
939	CCB	700,323,750	\$ 4,180,932,788
941	CHINA MOBILE	24,797,465	\$ 2,038,351,623
966	CHINA TAIPING	42,607,670	\$ 681,722,720
992	LENOVO GROUP	720,204,742	\$ 3,384,962,287
998	CITIC BANK	139,555,863	\$ 688,010,405
1031	KINGSTON FIN	99,020,973	\$ 331,720,260
1038	CKI HOLDINGS	19,336,835	\$ 1,193,082,720
1044	HENGAN INT'L	58,254,408	\$ 3,317,588,536
1088	CHINA SHENHUA	116,249,735	\$ 1,697,246,131
1099	SINOPHARM	12,895,384	\$ 412,007,519
1109	CHINA RES LAND	26,434,868	\$ 461,024,098
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	11,561,596	\$ 549,753,890
1141	SKYWAY SEC	57,770,000	\$ 11,842,850
1186	CHINA RAIL CONS	185,921,684	\$ 1,855,498,406
1211	BYD COMPANY	133,232,695	\$ 5,442,555,591
1288	ABC	518,533,387	\$ 1,648,936,171
1299	AIA	45,944,850	\$ 2,010,087,188
1336	NCI	19,399,101	\$ 690,607,996
1339	PICC GROUP	91,089,734	\$ 278,734,586
1359	CHINA CINDA	227,474,553	\$ 639,203,494
1375	CC SECURITIES	7,926,682	\$ 33,609,132



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1398	ICBC	149,466,952	\$ 695,021,327
1456	GUOLIAN SEC	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	43,365,000	\$ 79,791,600
1578	BANK OF TIANJIN	0	\$ 0
1658	PSBC	32,821,016	\$ 137,520,057
1766	CRRC	405,203,213	\$ 2,820,214,362
1776	GF SEC	63,395,846	\$ 1,025,744,788
1788	GUOTAI JUNAN I	99,703,837	\$ 238,292,170
1800	CHINA COMM CONS	137,385,065	\$ 1,225,474,780
1816	CGN POWER	765,239,957	\$ 1,629,961,108
1880	BELLE INT'L	117,666,791	\$ 513,027,209
1928	SANDS CHINA LTD	54,787,651	\$ 1,846,343,839
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	475,845,106	\$ 3,944,755,929
2016	CZBANK	0	\$ 0
2018	AAC TECH	47,721,480	\$ 3,361,978,266
2066	SHENGJINGBANK	0	\$ 0
2202	CHINA VANKE	49,518,573	\$ 876,478,742
2318	PING AN	857,238,763	\$ 33,260,864,004
2319	MENGNU DAIRY	81,285,899	\$ 1,214,411,331
2328	PICC P&C	8,948,664	\$ 108,099,861
2333	GREATWALL MOTOR	404,574,351	\$ 2,929,118,301
2356	DAHSING BANKING	1,117,407	\$ 15,934,224
2378	PRU	0	\$ 0
2388	BOC HONG KONG	60,189,745	\$ 1,670,265,424
2601	CPIC	20,972,660	\$ 567,310,453
2628	CHINA LIFE	242,477,881	\$ 4,898,053,196
2666	UNI MEDICAL	12,102,995	\$ 77,580,198
2799	CHINA HUARONG	239,891,266	\$ 669,296,632
2888	STANCHART	5,195,889	\$ 323,703,885
3328	BANKCOMM	112,212,324	\$ 629,511,138
3360	FE HORIZON	37,208,666	\$ 247,437,629
3618	CQRC BANK	44,571,915	\$ 202,802,213
3866	BQD	0	\$ 0
3898	CRRC TIMES ELEC	32,358,624	\$ 1,273,311,854
3908	CICC	5,731,396	\$ 62,930,728
3968	CM BANK	156,067,588	\$ 2,837,308,750
3988	BANK OF CHINA	224,746,671	\$ 773,128,548
6030	CITIC SEC	116,756,596	\$ 1,840,083,953
6138	HARBIN BANK	0	\$ 0



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6818	CEB BANK	81,680,011	\$ 288,330,439
6837	HAITONG SEC	109,514,425	\$ 1,456,541,853
6878	DIFFER GROUP	1,092,000	\$ 764,400
6881	CGS	124,749,359	\$ 871,998,019
6886	HTSC	27,469,067	\$ 406,542,192
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	43,448,000	\$ 40,406,640