



Aggregated Reportable Short Positions of Specified Shares as of 05/10/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	10,344,024	\$ 1,196,803,577
2	CLP HOLDINGS	13,818,279	\$ 911,315,500
3	HK & CHINA GAS	98,268,666	\$ 1,937,858,094
4	WHARF HOLDINGS	10,414,640	\$ 543,123,476
5	HSBC HOLDINGS	143,298,085	\$ 10,654,212,620
6	POWER ASSETS	11,281,188	\$ 747,942,764
11	HANG SENG BANK	26,317,808	\$ 3,129,187,371
12	HENDERSON LAND	25,574,007	\$ 1,443,652,695
13	HUTCHISON	25,074,142	\$ 1,909,395,913
16	SHK PPT	20,902,403	\$ 2,351,520,338
17	NEW WORLD DEV	27,413,271	\$ 350,341,603
19	SWIRE PACIFIC A	6,823,768	\$ 636,316,366
23	BANK OF E ASIA	66,508,557	\$ 1,948,700,720
53	GUOCO GROUP	107,000	\$ 7,811,000
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	3,846,975	\$ 113,485,763
83	SINO LAND	36,704,951	\$ 529,285,393
86	SUN HUNG KAI CO	1,160,800	\$ 4,654,808
101	HANG LUNG PPT	18,450,613	\$ 493,553,898
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	35,748,644	\$ 852,605,159
151	WANT WANT CHINA	159,869,926	\$ 1,590,705,764
165	CHINA EB LTD	4,058,465	\$ 42,289,205
168	TSINGTAO BREW	15,612,816	\$ 688,525,186
171	SILVER GRANT	764,000	\$ 970,280
267	CITIC PACIFIC	120,817,501	\$ 1,167,097,060
291	CHINA RESOURCES	44,627,213	\$ 1,164,770,259
293	CATHAY PAC AIR	56,103,564	\$ 736,078,760
302	WING HANG BANK	1,094,653	\$ 83,357,826
322	TINGYI	77,864,986	\$ 1,829,827,171
330	ESPRIT HOLDINGS	118,453,109	\$ 1,535,152,293
358	JIANGXI COPPER	79,200,524	\$ 1,579,258,449
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	280,562,272	\$ 2,034,076,472
388	HKEX	78,590,535	\$ 9,218,669,756
390	CHINA RAILWAY	116,218,045	\$ 393,979,173
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	123,565,654	\$ 1,103,441,290
494	LI & FUNG	439,298,557	\$ 5,289,154,626
662	ASIA FINANCIAL	0	\$ 0
688	CHINA OVERSEAS	336,099,956	\$ 6,654,779,129



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700	TENCENT	43,008,875	\$ 11,354,343,000
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	400,707,452	\$ 1,835,240,130
753	AIR CHINA	65,547,717	\$ 332,326,925
762	CHINA UNICOM	251,745,623	\$ 3,252,553,449
763	ZTE	93,390,154	\$ 1,251,428,064
806	VALUE PARTNERS	12,289,000	\$ 46,698,200
836	CHINA RES POWER	9,954,000	\$ 168,023,520
857	PETROCHINA	413,484,527	\$ 4,184,463,413
883	CNOOC	160,092,073	\$ 2,494,234,497
902	HUANENG POWER	143,535,234	\$ 855,469,995
914	ANHUI CONCH	223,444,863	\$ 5,530,260,359
916	CHINA LONGYUAN	79,932,460	\$ 419,645,415
939	CCB	1,069,649,971	\$ 5,850,985,341
941	CHINA MOBILE	74,735,167	\$ 6,419,750,845
966	CHINA TAIPING	8,878,500	\$ 109,738,260
998	CITIC BANK	196,073,101	\$ 745,077,784
1031	KINGSTON FIN	3,852,000	\$ 2,349,720
1044	HENGAN INT'L	38,712,102	\$ 2,885,987,204
1066	WEIGAO GROUP	52,380,499	\$ 523,804,990
1088	CHINA SHENHUA	104,791,498	\$ 3,159,463,665
1099	SINOPHARM	73,036,907	\$ 1,964,692,798
1109	CHINA RES LAND	83,901,195	\$ 1,438,066,482
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	270,857,387	\$ 2,410,630,744
1171	YANZHOU COAL	172,805,844	\$ 2,097,862,946
1199	COSCO PACIFIC	14,406,055	\$ 158,466,605
1211	BYD COMPANY	69,656,457	\$ 947,327,815
1288	ABC	1,250,750,510	\$ 3,864,819,076
1299	AIA	88,009,159	\$ 2,635,874,312
1336	NCI	5,315,400	\$ 135,276,930
1398	ICBC	1,137,351,358	\$ 5,265,936,788
1800	CHINA COMM CONS	206,892,201	\$ 1,303,420,866
1880	BELLE INT'L	119,587,724	\$ 1,734,021,998
1898	CHINA COAL	207,561,334	\$ 1,488,214,765
1928	SANDS CHINA LTD	74,099,226	\$ 2,067,368,405
1988	MINSHENG BANK	965,628,219	\$ 6,054,488,933
2238	GAC GROUP	116,479,498	\$ 567,255,155
2318	PING AN	62,271,699	\$ 3,745,642,695
2328	PICC P&C	88,009,087	\$ 858,088,598
2338	WEICHAH POWER	55,468,710	\$ 1,342,342,782



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2356	DAHsing BANKING	668,364	\$ 4,985,995
2388	BOC HONG KONG	45,685,754	\$ 1,137,575,275
2600	CHALCO	517,079,973	\$ 1,696,022,311
2601	CPIC	31,499,161	\$ 740,230,284
2628	CHINA LIFE	233,649,938	\$ 5,338,901,083
2883	CHINA OILFIELD	13,997,865	\$ 204,648,786
2888	STANCHART	13,739,798	\$ 2,459,423,842
2899	ZIJIN MINING	719,824,557	\$ 2,332,231,565
3323	CNBM	442,417,473	\$ 3,844,607,840
3328	BANKCOMM	260,916,899	\$ 1,398,514,579
3360	FE HORIZON	6,735,000	\$ 31,991,250
3618	CQRC BANK	103,078,297	\$ 330,881,333
3968	CM BANK	223,239,052	\$ 3,058,375,012
3988	BANK OF CHINA	1,666,070,249	\$ 4,914,907,235
6030	CITIC SEC	51,455,932	\$ 741,994,539