



Aggregated Reportable Short Positions of Specified Shares as of 21/08/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	6,759,644	\$ 694,215,439
2	CLP HOLDINGS	18,969,347	\$ 1,233,007,555
3	HK & CHINA GAS	183,576,217	\$ 2,738,957,158
4	WHARF HOLDINGS	56,253,151	\$ 2,469,513,329
5	HSBC HOLDINGS	51,922,142	\$ 3,369,747,016
6	POWER ASSETS	8,868,172	\$ 605,696,148
11	HANG SENG BANK	14,441,062	\$ 2,004,419,406
12	HENDERSON LAND	16,416,514	\$ 783,067,718
16	SHK PPT	14,391,474	\$ 1,496,713,296
17	NEW WORLD DEV	39,751,331	\$ 327,153,454
19	SWIRE PACIFIC A	2,266,102	\$ 201,909,688
23	BANK OF E ASIA	57,524,101	\$ 1,533,017,292
27	GALAXY ENT	108,850,086	\$ 3,053,244,912
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	9,296,000	\$ 2,835,280
66	MTR CORPORATION	11,185,074	\$ 395,392,366
83	SINO LAND	14,040,771	\$ 160,345,605
86	SUN HUNG KAI CO	5,118,012	\$ 25,692,420
101	HANG LUNG PPT	21,523,855	\$ 393,886,547
109	GOODRESOURCES	0	\$ 0
133	CHINA MERCHANTS	96,000	\$ 1,176,960
135	KUNLUN ENERGY	139,934,175	\$ 808,819,532
144	CHINA MER HOLD	23,095,094	\$ 592,389,161
151	WANT WANT CHINA	821,417,872	\$ 5,675,997,496
165	CHINA EB LTD	8,121,813	\$ 125,075,920
168	TSINGTAO BREW	48,979,677	\$ 1,883,268,581
171	SILVER GRANT	1,906,000	\$ 2,115,660
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	13,408,000	\$ 42,905,600
227	FIRST SHANGHAI	1,840,000	\$ 2,300,000
267	CITIC	63,815,531	\$ 888,312,192
273	MASON FIN	11,440,000	\$ 2,471,040
291	CHINA RESOURCES	23,592,973	\$ 555,614,514
293	CATHAY PAC AIR	29,837,732	\$ 441,001,679
322	TINGYI	99,773,306	\$ 1,414,785,479
358	JIANGXI COPPER	58,864,602	\$ 588,057,374
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	32,887,084	\$ 174,301,545
388	HKEX	33,362,583	\$ 6,395,607,161
390	CHINA RAILWAY	216,151,308	\$ 1,551,966,391



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412	HERITAGE INT'L	5,796,000	\$ 3,593,520
440	DAH SING	72,037	\$ 3,144,415
489	DONGFENG GROUP	67,135,523	\$ 551,853,999
494	LI & FUNG	723,446,453	\$ 4,065,769,066
530	GOLDIN FIN HOLD	46,812,000	\$ 514,932,000
605	C FIN SERVICES	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	49,290,991	\$ 184,348,306
688	CHINA OVERSEAS	63,110,250	\$ 1,423,136,138
700	TENCENT	202,248,897	\$ 26,615,954,845
717	EMPEROR CAPITAL	2,586,000	\$ 1,655,040
721	C FIN INT INV	28,600,000	\$ 26,598,000
728	CHINA TELECOM	72,622,069	\$ 337,692,621
753	AIR CHINA	11,569,521	\$ 71,846,725
762	CHINA UNICOM	80,556,666	\$ 871,623,126
806	VALUE PARTNERS	29,086,439	\$ 201,569,022
823	LINK REIT	33,002,409	\$ 1,410,852,985
836	CHINA RES POWER	19,012,489	\$ 360,476,791
857	PETROCHINA	136,497,638	\$ 904,979,340
883	CNOOC	241,662,857	\$ 2,131,466,399
902	HUANENG POWER	132,998,193	\$ 1,185,013,900
914	ANHUI CONCH	133,537,802	\$ 3,291,706,819
916	CHINA LONGYUAN	25,794,050	\$ 214,606,496
931	CHINA LNG	311,626,665	\$ 85,697,333
939	CCB	160,904,281	\$ 931,635,787
941	CHINA MOBILE	38,292,668	\$ 3,840,754,600
966	CHINA TAIPING	16,484,390	\$ 344,523,751
992	LENOVO GROUP	506,832,619	\$ 3,426,188,504
998	CITIC BANK	76,962,244	\$ 390,968,200
1004	C SMARTERENERGY	54,861,691	\$ 49,924,139
1031	KINGSTON FIN	97,861,314	\$ 245,631,898
1044	HENGAN INT'L	21,344,523	\$ 1,722,503,006
1088	CHINA SHENHUA	45,680,914	\$ 632,223,850
1099	SINOPHARM	23,122,954	\$ 624,319,758
1109	CHINA RES LAND	20,050,230	\$ 370,929,255
1113	CK PROPERTY	5,794,429	\$ 316,086,102
1211	BYD COMPANY	62,442,038	\$ 1,926,336,872
1288	ABC	78,710,686	\$ 258,958,157
1299	AIA	30,576,199	\$ 1,331,593,466
1336	NCI	8,089,863	\$ 248,763,287



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1339	PICC GROUP	97,643,070	\$ 372,996,527
1359	CHINA CINDA	255,643,767	\$ 812,947,179
1375	CC SECURITIES	1,451,000	\$ 6,181,260
1398	ICBC	106,301,136	\$ 524,064,600
1776	GF SEC	40,281,794	\$ 535,747,860
1788	GUOTAI JUNAN I	121,934,800	\$ 265,817,864
1800	CHINA COMM CONS	105,431,989	\$ 1,008,984,135
1816	CGN POWER	372,439,816	\$ 1,188,083,013
1880	BELLE INT'L	156,047,758	\$ 1,092,334,306
1898	CHINA COAL	498,503,688	\$ 1,859,418,756
1928	SANDS CHINA LTD	148,606,863	\$ 4,383,902,459
1963	BCQ	699,000	\$ 4,200,990
1988	MINSHENG BANK	370,643,386	\$ 2,942,908,485
2066	SHENGJINGBANK	1,954,000	\$ 16,081,420
2202	CHINA VANKE	189,167,435	\$ 3,336,913,553
2238	GAC GROUP	127,567,213	\$ 736,062,819
2318	PING AN	840,411,173	\$ 32,607,953,512
2319	MENGNU DAIRY	58,171,936	\$ 1,809,147,210
2328	PICC P&C	96,930,637	\$ 1,483,038,746
2333	GREATWALL MOTOR	53,137,022	\$ 1,126,504,866
2356	DAHSING BANKING	2,382,910	\$ 33,980,297
2378	PRU	0	\$ 0
2388	BOC HONG KONG	56,794,019	\$ 1,533,438,513
2601	CPIC	179,139,437	\$ 5,141,301,842
2628	CHINA LIFE	45,283,597	\$ 1,163,788,443
2883	CHINA OILFIELD	188,854,423	\$ 1,671,361,644
2888	STANCHART	6,719,369	\$ 660,849,941
3323	CNBM	250,381,934	\$ 1,462,230,495
3328	BANKCOMM	60,584,724	\$ 373,807,747
3360	FE HORIZON	91,874,264	\$ 584,320,319
3618	CQRC BANK	42,159,253	\$ 210,374,672
3698	HUIZHANG BANK	2,929,945	\$ 9,961,813
3699	WANDA COMM	22,381,584	\$ 1,158,246,972
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	184,159,881	\$ 3,506,404,134
3988	BANK OF CHINA	260,726,522	\$ 1,009,011,640
6030	CITIC SEC	336,821,087	\$ 6,345,709,279
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	52,556,700	\$ 191,306,388
6837	HAITONG SEC	162,450,133	\$ 2,017,630,652
6881	CGS	138,622,139	\$ 810,939,513



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6886	HTSC	10,642,978	\$ 150,491,709
8090	CHI ASSURANCE	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	4,261,000	\$ 7,115,870