



## Aggregated Reportable Short Positions of Specified Shares as of 10/06/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,898,113	\$ 725,441,679
2	CLP HOLDINGS	9,724,228	\$ 744,875,865
3	HK & CHINA GAS	297,746,446	\$ 4,156,540,386
4	WHARF HOLDINGS	60,516,587	\$ 2,759,556,367
5	HSBC HOLDINGS	55,925,702	\$ 2,759,933,394
6	POWER ASSETS	5,541,646	\$ 429,200,483
11	HANG SENG BANK	21,896,078	\$ 2,997,573,078
12	HENDERSON LAND	15,388,905	\$ 654,797,908
16	SHK PPT	15,409,145	\$ 1,429,968,656
17	NEW WORLD DEV	68,371,673	\$ 515,522,414
19	SWIRE PACIFIC A	10,613,011	\$ 923,331,957
23	BANK OF E ASIA	102,779,309	\$ 3,031,989,616
27	GALAXY ENT	101,623,187	\$ 2,545,660,834
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,954,000	\$ 3,432,810
66	MTR CORPORATION	56,902,142	\$ 2,162,281,396
83	SINO LAND	31,794,706	\$ 393,618,460
86	SUN HUNG KAI CO	3,872,000	\$ 17,888,640
101	HANG LUNG PPT	48,544,993	\$ 734,000,294
109	GOODRESOURCES	28,498,959	\$ 17,669,355
133	CHINA MERCHANTS	187,946	\$ 2,044,852
135	KUNLUN ENERGY	116,622,163	\$ 746,381,843
144	CHINA MER HOLD	53,516,163	\$ 1,110,460,382
151	WANT WANT CHINA	1,013,914,848	\$ 5,566,392,516
165	CHINA EB LTD	7,375,947	\$ 108,426,421
168	TSINGTAO BREW	40,511,660	\$ 1,156,607,893
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	8,594,686	\$ 32,230,073
267	CITIC	168,634,592	\$ 1,888,707,430
273	MASON FIN	15,900,000	\$ 4,770,000
293	CATHAY PAC AIR	38,294,658	\$ 462,599,469
322	TINGYI	278,155,123	\$ 1,922,051,900
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	229,372,538	\$ 1,275,311,311
388	HKEX	50,555,109	\$ 9,448,749,872
390	CHINA RAILWAY	173,376,387	\$ 1,007,316,808
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	581,028	\$ 28,586,578
489	DONGFENG GROUP	21,532,313	\$ 178,933,521



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494	LI & FUNG	531,622,700	\$ 2,089,277,211
530	GOLDIN FIN HOLD	2,634,000	\$ 15,514,260
622	ENERCHINA HOLD	5,925,000	\$ 1,777,500
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	84,689,337	\$ 374,326,870
688	CHINA OVERSEAS	88,524,852	\$ 2,106,891,478
700	TENCENT	115,053,077	\$ 20,145,793,783
717	EMPEROR CAPITAL	27,636,000	\$ 19,068,840
721	C FIN INT INV	21,460,000	\$ 12,232,200
728	CHINA TELECOM	90,204,601	\$ 319,324,288
753	AIR CHINA	88,512,251	\$ 466,459,563
762	CHINA UNICOM	119,958,875	\$ 1,032,845,914
806	VALUE PARTNERS	76,130,481	\$ 552,707,292
823	LINK REIT	36,405,925	\$ 1,847,600,694
836	CHINA RES POWER	39,733,546	\$ 465,677,159
857	PETROCHINA	163,065,641	\$ 922,951,528
883	CNOOC	267,365,243	\$ 2,564,032,680
902	HUANENG POWER	186,176,532	\$ 984,873,854
914	ANHUI CONCH	143,471,177	\$ 2,657,086,198
916	CHINA LONGYUAN	101,510,691	\$ 602,973,505
931	CHINA LNG	495,054,000	\$ 131,189,310
939	CCB	380,980,070	\$ 1,954,427,759
941	CHINA MOBILE	37,737,172	\$ 3,360,495,167
966	CHINA TAIPING	19,514,343	\$ 276,323,097
992	LENOVO GROUP	504,953,554	\$ 2,464,173,344
998	CITIC BANK	270,569,475	\$ 1,236,502,501
1004	C SMARTERENERGY	5,102,000	\$ 2,806,100
1031	KINGSTON FIN	89,824,000	\$ 310,791,040
1038	CKI HOLDINGS	11,800,830	\$ 877,391,711
1044	HENGAN INT'L	70,826,006	\$ 4,964,903,021
1088	CHINA SHENHUA	137,490,660	\$ 1,768,129,888
1099	SINOPHARM	30,610,391	\$ 1,144,828,623
1109	CHINA RES LAND	37,754,934	\$ 712,058,055
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	14,312,117	\$ 699,862,521
1211	BYD COMPANY	100,110,845	\$ 4,600,093,328
1288	ABC	831,561,527	\$ 2,378,265,967
1299	AIA	70,391,737	\$ 3,283,774,531
1336	NCI	40,238,213	\$ 1,072,348,376
1339	PICC GROUP	91,255,364	\$ 283,804,182
1359	CHINA CINDA	202,803,881	\$ 525,262,052



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1375	CC SECURITIES	14,486,686	\$ 46,502,262
1398	ICBC	264,509,662	\$ 1,108,295,484
1508	CHINA RE	26,678,000	\$ 48,553,960
1766	CRRC	367,636,637	\$ 2,602,867,390
1776	GF SEC	72,205,066	\$ 1,295,358,884
1788	GUOTAI JUNAN I	119,814,284	\$ 298,337,567
1800	CHINA COMM CONS	224,879,832	\$ 1,987,937,715
1816	CGN POWER	524,397,427	\$ 1,174,650,236
1880	BELLE INT'L	136,297,379	\$ 599,708,468
1928	SANDS CHINA LTD	102,323,048	\$ 2,747,373,839
1963	BCQ	2,606,141	\$ 15,245,925
1988	MINSHENG BANK	628,383,574	\$ 4,436,388,032
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	4,949,985	\$ 47,222,857
2202	CHINA VANKE	67,283,958	\$ 1,232,642,111
2318	PING AN	881,737,740	\$ 30,816,734,013
2319	MENGNU DAIRY	166,657,734	\$ 2,336,541,431
2328	PICC P&C	47,288,607	\$ 662,986,270
2333	GREATWALL MOTOR	110,575,088	\$ 707,680,563
2356	DAHSHING BANKING	6,788,366	\$ 91,235,639
2378	PRU	0	\$ 0
2388	BOC HONG KONG	82,222,097	\$ 1,948,663,699
2601	CPIC	27,518,923	\$ 730,627,406
2628	CHINA LIFE	290,037,046	\$ 4,924,829,041
2666	UNI MEDICAL	1,052,000	\$ 5,796,520
2799	CHINA HUARONG	44,706,000	\$ 134,118,000
2883	CHINA OILFIELD	170,240,520	\$ 1,135,504,268
2888	STANCHART	7,226,174	\$ 428,150,810
3323	CNBM	294,318,946	\$ 1,062,491,395
3328	BANKCOMM	124,822,248	\$ 620,366,573
3360	FE HORIZON	50,652,173	\$ 285,171,734
3618	CQRC BANK	58,468,578	\$ 230,366,197
3698	HUIZHANG BANK	10,190,226	\$ 35,665,791
3699	WANDA COMM	10,200,271	\$ 506,953,469
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	6,165,200	\$ 73,489,184
3968	CM BANK	263,348,898	\$ 4,266,252,148
3988	BANK OF CHINA	256,672,119	\$ 836,751,108
6030	CITIC SEC	127,425,127	\$ 2,186,615,179
6138	HARBIN BANK	0	\$ 0



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6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	111,186,291	\$ 371,362,212
6837	HAITONG SEC	59,077,787	\$ 753,832,562
6878	DIFFER GROUP	0	\$ 0
6881	CGS	150,683,812	\$ 946,294,339
6886	HTSC	18,768,799	\$ 298,423,904
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,872,000	\$ 12,158,080