



Aggregated Reportable Short Positions of Specified Shares as of 24/06/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,674,641	\$ 754,693,767
2	CLP HOLDINGS	8,278,795	\$ 630,016,300
3	HK & CHINA GAS	301,225,003	\$ 4,042,439,540
4	WHARF HOLDINGS	57,165,141	\$ 2,589,580,887
5	HSBC HOLDINGS	122,950,794	\$ 5,834,015,175
6	POWER ASSETS	2,160,887	\$ 151,262,090
11	HANG SENG BANK	20,771,929	\$ 2,696,196,384
12	HENDERSON LAND	15,087,292	\$ 620,842,066
16	SHK PPT	12,276,496	\$ 1,087,083,721
17	NEW WORLD DEV	70,535,530	\$ 525,489,699
19	SWIRE PACIFIC A	9,472,218	\$ 799,928,810
23	BANK OF E ASIA	107,295,351	\$ 3,052,552,736
27	GALAXY ENT	103,341,548	\$ 2,387,189,759
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,910,000	\$ 3,356,600
66	MTR CORPORATION	56,469,097	\$ 2,114,767,683
83	SINO LAND	33,624,983	\$ 400,809,797
86	SUN HUNG KAI CO	4,416,426	\$ 20,006,410
101	HANG LUNG PPT	49,117,597	\$ 740,693,363
109	GOODRESOURCES	22,517,500	\$ 12,159,450
133	CHINA MERCHANTS	159,946	\$ 1,647,444
135	KUNLUN ENERGY	109,233,337	\$ 675,062,023
144	CHINA MER HOLD	53,394,527	\$ 1,091,918,077
151	WANT WANT CHINA	984,319,557	\$ 5,177,520,870
165	CHINA EB LTD	8,853,947	\$ 129,090,547
168	TSINGTAO BREW	41,758,816	\$ 1,085,729,216
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	8,878,000	\$ 34,091,520
267	CITIC	145,063,230	\$ 1,595,695,530
273	MASON FIN	15,900,000	\$ 4,690,500
293	CATHAY PAC AIR	37,793,976	\$ 437,654,242
322	TINGYI	281,756,524	\$ 1,907,491,667
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	202,368,705	\$ 1,070,530,449
388	HKEX	54,372,142	\$ 9,933,790,343
390	CHINA RAILWAY	164,810,683	\$ 939,420,893
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	921,507	\$ 44,370,562
489	DONGFENG GROUP	17,519,220	\$ 142,080,874



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494	LI & FUNG	515,227,745	\$ 1,798,144,830
530	GOLDIN FIN HOLD	2,634,000	\$ 13,011,960
622	ENERCHINA HOLD	3,708,000	\$ 1,260,720
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	87,886,846	\$ 393,733,070
688	CHINA OVERSEAS	76,120,271	\$ 1,754,572,247
700	TENCENT	114,211,620	\$ 19,849,979,556
717	EMPEROR CAPITAL	27,311,369	\$ 18,844,845
721	C FIN INT INV	21,550,000	\$ 9,805,250
728	CHINA TELECOM	54,875,812	\$ 184,382,728
753	AIR CHINA	90,006,738	\$ 467,134,970
762	CHINA UNICOM	110,234,101	\$ 869,747,057
806	VALUE PARTNERS	73,963,288	\$ 518,482,649
823	LINK REIT	32,600,040	\$ 1,620,221,988
836	CHINA RES POWER	31,339,673	\$ 349,123,957
857	PETROCHINA	131,065,151	\$ 678,917,482
883	CNOOC	230,071,329	\$ 2,137,362,646
902	HUANENG POWER	239,463,430	\$ 1,281,129,351
914	ANHUI CONCH	132,233,321	\$ 2,332,595,782
916	CHINA LONGYUAN	110,149,601	\$ 667,506,582
931	CHINA LNG	474,834,000	\$ 123,456,840
939	CCB	410,198,986	\$ 2,001,771,052
941	CHINA MOBILE	24,215,394	\$ 2,028,039,248
966	CHINA TAIPING	24,174,523	\$ 337,959,832
992	LENOVO GROUP	531,136,193	\$ 2,501,651,469
998	CITIC BANK	265,555,160	\$ 1,218,898,184
1004	C SMARTERENERGY	5,296,000	\$ 3,230,560
1031	KINGSTON FIN	95,888,000	\$ 330,813,600
1038	CKI HOLDINGS	9,995,672	\$ 698,697,473
1044	HENGAN INT'L	70,947,443	\$ 4,845,710,357
1088	CHINA SHENHUA	152,041,409	\$ 2,028,232,396
1099	SINOPHARM	30,890,405	\$ 1,074,986,094
1109	CHINA RES LAND	34,265,136	\$ 592,786,853
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	13,066,853	\$ 610,875,378
1211	BYD COMPANY	102,309,794	\$ 4,583,478,771
1288	ABC	839,091,547	\$ 2,433,365,486
1299	AIA	63,890,073	\$ 2,859,080,767
1336	NCI	41,857,577	\$ 1,134,340,337
1339	PICC GROUP	92,529,547	\$ 276,663,346
1359	CHINA CINDA	206,404,324	\$ 524,266,983



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1375	CC SECURITIES	14,772,686	\$ 48,454,410
1398	ICBC	366,474,811	\$ 1,579,506,435
1508	CHINA RE	36,979,000	\$ 63,603,880
1766	CRRC	345,711,655	\$ 2,292,068,273
1776	GF SEC	64,787,966	\$ 1,131,197,886
1788	GUOTAI JUNAN I	117,291,615	\$ 295,574,870
1800	CHINA COMM CONS	208,663,039	\$ 1,700,603,768
1816	CGN POWER	575,730,189	\$ 1,191,761,491
1880	BELLE INT'L	121,756,191	\$ 511,376,002
1928	SANDS CHINA LTD	96,960,582	\$ 2,520,975,132
1963	BCQ	2,137,641	\$ 12,163,177
1988	MINSHENG BANK	576,116,493	\$ 4,148,038,750
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	2,302,095	\$ 19,383,640
2202	CHINA VANKE	69,747,276	\$ 1,164,779,509
2318	PING AN	877,334,261	\$ 29,478,431,170
2319	MENGNU DAIRY	152,893,293	\$ 1,960,092,016
2328	PICC P&C	43,191,152	\$ 555,438,215
2333	GREATWALL MOTOR	112,382,501	\$ 701,266,806
2356	DAHSHING BANKING	4,306,667	\$ 61,671,471
2378	PRU	0	\$ 0
2388	BOC HONG KONG	76,806,535	\$ 1,751,188,998
2601	CPIC	25,239,949	\$ 634,784,717
2628	CHINA LIFE	308,788,712	\$ 5,082,662,200
2666	UNI MEDICAL	1,052,000	\$ 5,628,200
2799	CHINA HUARONG	63,063,000	\$ 192,972,780
2883	CHINA OILFIELD	161,601,826	\$ 950,218,737
2888	STANCHART	7,437,741	\$ 429,529,543
3323	CNBM	321,972,093	\$ 1,072,167,070
3328	BANKCOMM	140,124,356	\$ 699,220,536
3360	FE HORIZON	46,280,448	\$ 272,591,839
3618	CQRC BANK	55,100,829	\$ 207,179,117
3698	HUIZHANG BANK	8,264,181	\$ 28,924,634
3699	WANDA COMM	9,795,027	\$ 484,364,085
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	6,854,707	\$ 78,966,225
3968	CM BANK	250,391,775	\$ 4,071,370,262
3988	BANK OF CHINA	262,335,151	\$ 781,758,750
6030	CITIC SEC	133,698,784	\$ 2,251,487,523
6138	HARBIN BANK	807,000	\$ 1,581,720



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6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	99,333,547	\$ 334,754,053
6837	HAITONG SEC	50,698,019	\$ 638,795,039
6878	DIFFER GROUP	0	\$ 0
6881	CGS	157,009,975	\$ 1,040,976,134
6886	HTSC	19,264,300	\$ 311,696,374
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	4,860,000	\$ 14,774,400