



Aggregated Reportable Short Positions of Specified Shares as of 22/07/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,568,963	\$ 1,553,096,329
2	CLP HOLDINGS	9,691,518	\$ 794,219,900
3	HK & CHINA GAS	273,707,283	\$ 3,952,333,167
4	WHARF HOLDINGS	61,549,066	\$ 3,255,945,591
5	HSBC HOLDINGS	77,585,586	\$ 3,906,434,255
6	POWER ASSETS	5,332,499	\$ 401,270,550
11	HANG SENG BANK	17,455,998	\$ 2,391,471,726
12	HENDERSON LAND	13,956,282	\$ 648,967,113
16	SHK PPT	19,262,028	\$ 2,105,339,660
17	NEW WORLD DEV	68,250,992	\$ 603,338,769
19	SWIRE PACIFIC A	9,733,805	\$ 896,970,131
23	BANK OF E ASIA	104,820,345	\$ 3,312,322,902
27	GALAXY ENT	84,283,815	\$ 2,039,668,323
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,736,000	\$ 3,502,400
66	MTR CORPORATION	44,487,771	\$ 1,901,852,210
83	SINO LAND	20,657,957	\$ 285,906,125
86	SUN HUNG KAI CO	3,165,426	\$ 14,909,156
101	HANG LUNG PPT	50,899,060	\$ 844,924,396
109	GOODRESOURCES	11,837,500	\$ 5,918,750
133	CHINA MERCHANTS	142,000	\$ 1,542,120
135	KUNLUN ENERGY	197,895,348	\$ 1,173,519,414
144	CHINA MER HOLD	50,206,310	\$ 1,099,518,189
151	WANT WANT CHINA	986,809,658	\$ 5,012,993,063
165	CHINA EB LTD	7,365,200	\$ 111,656,432
168	TSINGTAO BREW	46,469,944	\$ 1,266,305,974
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	8,529,686	\$ 32,412,807
267	CITIC	128,198,383	\$ 1,502,485,049
273	MASON FIN	17,000,000	\$ 5,100,000
293	CATHAY PAC AIR	65,254,461	\$ 797,409,513
322	TINGYI	310,987,844	\$ 2,133,376,610
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	204,248,482	\$ 1,158,088,893
388	HKEX	45,481,190	\$ 8,750,580,956
390	CHINA RAILWAY	150,800,321	\$ 895,753,907
416	BANKOFJINZHOU	775,000	\$ 6,052,750
440	DAH SING	561,200	\$ 29,771,660
489	DONGFENG GROUP	29,266,831	\$ 262,523,474



Aggregated Reportable Short Positions of Specified Shares as of 22/07/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
494	LI & FUNG	563,142,471	\$ 2,207,518,486
530	GOLDIN FIN HOLD	2,634,000	\$ 12,537,840
622	ENERCHINA HOLD	3,936,000	\$ 1,279,200
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	80,651,507	\$ 385,514,203
688	CHINA OVERSEAS	100,333,063	\$ 2,623,709,597
700	TENCENT	117,395,206	\$ 21,741,592,151
717	EMPEROR CAPITAL	23,261,369	\$ 16,050,345
721	C FIN INT INV	25,630,000	\$ 10,892,750
728	CHINA TELECOM	91,643,231	\$ 350,077,142
753	AIR CHINA	84,499,735	\$ 485,873,476
762	CHINA UNICOM	102,355,844	\$ 826,011,661
806	VALUE PARTNERS	66,717,856	\$ 464,356,278
823	LINK REIT	21,961,164	\$ 1,251,786,348
836	CHINA RES POWER	31,688,404	\$ 375,190,703
857	PETROCHINA	105,375,715	\$ 565,867,590
883	CNOOC	236,893,915	\$ 2,345,249,759
902	HUANENG POWER	265,448,677	\$ 1,218,409,427
914	ANHUI CONCH	155,412,463	\$ 3,139,331,753
916	CHINA LONGYUAN	81,951,255	\$ 525,307,545
931	CHINA LNG	498,146,522	\$ 118,558,872
939	CCB	604,255,936	\$ 3,287,152,292
941	CHINA MOBILE	44,726,254	\$ 4,318,319,824
966	CHINA TAIPING	24,363,792	\$ 375,202,397
992	LENOVO GROUP	559,041,523	\$ 2,951,739,241
998	CITIC BANK	262,415,827	\$ 1,291,085,869
1004	C SMARTERENERGY	5,276,000	\$ 3,112,840
1031	KINGSTON FIN	97,151,235	\$ 329,342,687
1038	CKI HOLDINGS	9,499,629	\$ 648,349,679
1044	HENGAN INT'L	69,175,408	\$ 4,468,731,357
1088	CHINA SHENHUA	154,047,855	\$ 2,224,451,026
1099	SINOPHARM	28,740,434	\$ 1,063,396,058
1109	CHINA RES LAND	36,570,877	\$ 722,640,530
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	15,027,374	\$ 821,997,358
1211	BYD COMPANY	100,813,655	\$ 5,176,781,184
1288	ABC	738,489,410	\$ 2,104,694,819
1299	AIA	70,642,042	\$ 3,464,992,160
1336	NCI	32,662,435	\$ 909,648,815
1339	PICC GROUP	94,737,835	\$ 286,108,262
1359	CHINA CINDA	221,980,577	\$ 557,171,248



Aggregated Reportable Short Positions of Specified Shares as of 22/07/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	16,245,326	\$ 53,609,576
1398	ICBC	280,099,584	\$ 1,229,637,174
1508	CHINA RE	33,972,000	\$ 62,168,760
1766	CRRC	327,284,263	\$ 2,336,809,638
1776	GF SEC	64,079,148	\$ 1,112,414,009
1788	GUOTAI JUNAN I	129,309,234	\$ 333,617,824
1800	CHINA COMM CONS	223,835,971	\$ 1,920,512,631
1816	CGN POWER	569,827,861	\$ 1,287,810,966
1880	BELLE INT'L	88,545,343	\$ 406,423,124
1928	SANDS CHINA LTD	113,850,379	\$ 3,165,040,536
1963	BCQ	764,759	\$ 4,489,135
1988	MINSHENG BANK	499,358,822	\$ 4,059,787,223
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	904,500	\$ 7,778,700
2202	CHINA VANKE	40,673,454	\$ 655,656,078
2318	PING AN	889,557,907	\$ 32,424,385,710
2319	MENGNU DAIRY	152,096,519	\$ 2,007,674,051
2328	PICC P&C	23,398,728	\$ 286,400,431
2333	GREATWALL MOTOR	121,444,355	\$ 915,690,437
2356	DAHSHING BANKING	3,865,848	\$ 57,601,135
2378	PRU	0	\$ 0
2388	BOC HONG KONG	92,156,316	\$ 2,308,515,716
2601	CPIC	28,257,621	\$ 778,497,459
2628	CHINA LIFE	312,459,304	\$ 5,536,778,867
2666	UNI MEDICAL	1,112,500	\$ 6,152,125
2799	CHINA HUARONG	58,104,000	\$ 181,284,480
2883	CHINA OILFIELD	165,361,262	\$ 1,013,664,536
2888	STANCHART	8,881,410	\$ 557,752,548
3323	CNBM	303,880,253	\$ 1,100,046,516
3328	BANKCOMM	129,229,467	\$ 670,700,934
3360	FE HORIZON	41,518,448	\$ 257,414,378
3618	CQRC BANK	42,178,245	\$ 172,509,022
3698	HUIZHANG BANK	7,099,505	\$ 25,487,223
3699	WANDA COMM	5,773,393	\$ 275,968,185
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	2,702,400	\$ 31,509,984
3968	CM BANK	242,698,384	\$ 4,125,872,528
3988	BANK OF CHINA	251,055,299	\$ 800,866,404
6030	CITIC SEC	129,529,239	\$ 2,183,862,970
6138	HARBIN BANK	807,000	\$ 1,710,840



Aggregated Reportable Short Positions of Specified Shares as of 22/07/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	89,156,431	\$ 309,372,816
6837	HAITONG SEC	60,926,507	\$ 773,766,639
6878	DIFFER GROUP	0	\$ 0
6881	CGS	129,291,130	\$ 916,674,112
6886	HTSC	25,618,983	\$ 425,275,118
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	5,020,000	\$ 15,813,000