



Aggregated Reportable Short Positions of Specified Shares as of 09/09/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	18,717,138	\$ 1,914,763,217
2	CLP HOLDINGS	11,040,989	\$ 894,320,109
3	HK & CHINA GAS	250,695,996	\$ 3,710,300,741
4	WHARF HOLDINGS	69,530,072	\$ 3,984,073,126
5	HSBC HOLDINGS	62,510,172	\$ 3,738,108,286
6	POWER ASSETS	7,143,175	\$ 547,881,523
11	HANG SENG BANK	16,270,660	\$ 2,284,400,664
12	HENDERSON LAND	7,394,504	\$ 350,499,490
16	SHK PPT	14,063,680	\$ 1,700,298,912
17	NEW WORLD DEV	57,349,426	\$ 592,993,065
19	SWIRE PACIFIC A	12,198,491	\$ 1,064,928,264
23	BANK OF E ASIA	96,954,424	\$ 3,281,907,252
27	GALAXY ENT	103,616,369	\$ 3,051,502,067
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	7,868,000	\$ 2,163,700
66	MTR CORPORATION	47,740,674	\$ 2,093,428,555
83	SINO LAND	25,422,827	\$ 364,563,339
86	SUN HUNG KAI CO	2,669,426	\$ 13,080,187
101	HANG LUNG PPT	56,190,947	\$ 1,073,247,088
109	GOODRESOURCES	17,687,500	\$ 8,313,125
133	CHINA MERCHANTS	68,000	\$ 803,760
135	KUNLUN ENERGY	192,605,813	\$ 1,136,374,297
144	CHINA MER PORT	48,455,816	\$ 1,141,134,467
151	WANT WANT CHINA	956,023,245	\$ 4,732,315,063
165	CHINA EB LTD	8,065,138	\$ 139,365,585
168	TSINGTAO BREW	51,321,951	\$ 1,552,489,018
218	SHENWANHONGYUAN	7,123,000	\$ 30,557,670
267	CITIC	133,208,865	\$ 1,657,118,281
273	MASON FIN	26,620,000	\$ 7,719,800
293	CATHAY PAC AIR	117,408,834	\$ 1,338,460,708
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	0	\$ 0
386	SINOPEC CORP	150,024,133	\$ 835,634,421
388	HKEX	44,368,898	\$ 9,299,721,021
390	CHINA RAILWAY	163,533,683	\$ 958,307,382
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	588,730	\$ 31,320,436
489	DONGFENG GROUP	44,529,014	\$ 389,628,873
494	LI & FUNG	627,686,989	\$ 2,604,901,004
530	GOLDIN FIN HOLD	2,634,000	\$ 13,459,740



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605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	9,018,000	\$ 3,021,030
665	HAITONG INT'L	65,521,075	\$ 358,400,280
688	CHINA OVERSEAS	84,937,194	\$ 2,331,525,975
700	TENCENT	111,441,205	\$ 23,826,129,629
717	EMPEROR CAPITAL	8,754,000	\$ 7,265,820
721	C FIN INT INV	16,450,000	\$ 9,212,000
728	CHINA TELECOM	59,721,864	\$ 238,887,456
753	AIR CHINA	62,557,516	\$ 366,587,044
762	CHINA UNICOM	125,026,940	\$ 1,174,002,967
806	VALUE PARTNERS	57,511,574	\$ 479,646,527
823	LINK REIT	17,870,978	\$ 1,025,794,137
836	CHINA RES POWER	48,813,688	\$ 717,561,214
857	PETROCHINA	147,449,635	\$ 769,687,095
883	CNOOC	238,704,983	\$ 2,313,051,285
902	HUANENG POWER	292,101,828	\$ 1,510,166,451
914	ANHUI CONCH	209,927,823	\$ 4,670,894,062
916	CHINA LONGYUAN	60,619,181	\$ 427,365,226
931	CHINA LNG	531,442,064	\$ 129,140,422
939	CCB	487,128,607	\$ 2,971,484,503
941	CHINA MOBILE	39,621,393	\$ 3,882,896,514
966	CHINA TAIPING	23,801,460	\$ 412,717,316
992	LENOVO GROUP	639,429,822	\$ 3,484,892,530
998	CITIC BANK	307,112,097	\$ 1,636,907,477
1004	C SMARTERENERGY	4,492,000	\$ 2,605,360
1031	KINGSTON FIN	98,088,235	\$ 315,844,117
1038	CKI HOLDINGS	9,598,037	\$ 659,865,044
1044	HENGAN INT'L	62,099,051	\$ 4,241,365,183
1088	CHINA SHENHUA	125,754,738	\$ 1,858,655,028
1099	SINOPHARM	19,052,711	\$ 746,866,271
1109	CHINA RES LAND	33,536,601	\$ 789,786,954
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	10,129,655	\$ 592,078,335
1141	SKYWAY SEC	22,570,000	\$ 4,717,130
1211	BYD COMPANY	94,926,980	\$ 5,311,164,531
1288	ABC	569,492,639	\$ 1,959,054,678
1299	AIA	56,810,508	\$ 2,914,379,060
1336	NCI	27,659,072	\$ 951,472,077
1339	PICC GROUP	91,881,612	\$ 312,397,481
1359	CHINA CINDA	227,745,921	\$ 683,237,763
1375	CC SECURITIES	13,366,640	\$ 51,595,230



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1398	ICBC	302,656,126	\$ 1,531,439,998
1456	GUOLIAN SEC	235,500	\$ 1,059,750
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	30,568,000	\$ 59,607,600
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRRC	327,145,430	\$ 2,375,075,822
1776	GF SEC	67,241,422	\$ 1,198,242,140
1788	GUOTAI JUNAN I	144,047,990	\$ 450,870,209
1800	CHINA COMM CONS	194,226,933	\$ 1,687,832,048
1816	CGN POWER	550,045,534	\$ 1,347,611,558
1880	BELLE INT'L	67,428,270	\$ 349,278,439
1928	SANDS CHINA LTD	131,115,759	\$ 4,615,274,717
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	477,247,593	\$ 4,171,143,963
2016	CZBANK	0	\$ 0
2018	AAC TECH	32,290,712	\$ 2,796,375,659
2066	SHENGJINGBANK	355,000	\$ 3,205,650
2202	CHINA VANKE	42,966,426	\$ 867,921,805
2318	PING AN	950,408,315	\$ 40,915,077,961
2319	MENGNU DAIRY	110,750,202	\$ 1,690,048,083
2328	PICC P&C	28,668,268	\$ 404,795,944
2333	GREATWALL MOTOR	237,054,860	\$ 1,969,925,887
2356	DAHSHING BANKING	1,383,007	\$ 20,108,922
2378	PRU	0	\$ 0
2388	BOC HONG KONG	83,313,465	\$ 2,445,250,198
2601	CPIC	28,042,429	\$ 848,283,477
2628	CHINA LIFE	342,020,664	\$ 7,319,242,210
2666	UNI MEDICAL	8,813,224	\$ 58,784,204
2799	CHINA HUARONG	62,814,526	\$ 194,725,031
2883	CHINA OILFIELD	186,315,548	\$ 1,186,830,041
2888	STANCHART	6,477,274	\$ 429,443,266
3328	BANKCOMM	182,912,794	\$ 1,143,204,963
3360	FE HORIZON	34,814,371	\$ 255,537,483
3618	CQRC BANK	43,131,000	\$ 216,517,620
3698	HUIZHANG BANK	8,235,505	\$ 32,942,020
3866	BQD	0	\$ 0
3898	CRRRC TIMES ELEC	30,719,157	\$ 1,314,779,920
3903	HANHUA FIN	0	\$ 0
3908	CICC	4,661,359	\$ 54,444,673
3968	CM BANK	177,735,280	\$ 3,522,713,250
3988	BANK OF CHINA	206,457,159	\$ 768,020,631



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6030	CITIC SEC	122,740,104	\$ 2,221,595,882
6138	HARBIN BANK	807,000	\$ 1,969,080
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	86,007,671	\$ 322,528,766
6837	HAITONG SEC	84,369,072	\$ 1,189,603,915
6878	DIFFER GROUP	0	\$ 0
6881	CGS	149,932,280	\$ 1,184,465,012
6886	HTSC	24,421,838	\$ 432,266,533
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,656,000	\$ 16,122,960