



Aggregated Reportable Short Positions of Specified Shares as of 15/09/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	18,288,960	\$ 1,826,152,656
2	CLP HOLDINGS	12,444,767	\$ 979,403,163
3	HK & CHINA GAS	257,769,005	\$ 3,778,893,613
4	WHARF HOLDINGS	72,641,385	\$ 4,053,389,283
5	HSBC HOLDINGS	70,471,658	\$ 4,112,021,244
6	POWER ASSETS	7,632,348	\$ 575,479,039
11	HANG SENG BANK	15,543,301	\$ 2,157,410,179
12	HENDERSON LAND	6,478,199	\$ 293,786,325
16	SHK PPT	12,850,052	\$ 1,480,325,990
17	NEW WORLD DEV	61,667,081	\$ 617,904,152
19	SWIRE PACIFIC A	12,595,774	\$ 1,068,121,635
23	BANK OF E ASIA	96,369,887	\$ 3,180,206,271
27	GALAXY ENT	89,193,575	\$ 2,689,186,286
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	9,502,000	\$ 2,613,050
66	MTR CORPORATION	51,016,084	\$ 2,147,777,136
83	SINO LAND	23,467,111	\$ 321,030,078
86	SUN HUNG KAI CO	2,709,426	\$ 12,788,491
101	HANG LUNG PPT	54,677,975	\$ 966,706,598
109	GOODRESOURCES	20,287,500	\$ 8,926,500
133	CHINA MERCHANTS	68,000	\$ 784,720
135	KUNLUN ENERGY	194,814,988	\$ 1,129,926,930
144	CHINA MER PORT	49,039,655	\$ 1,069,064,479
151	WANT WANT CHINA	938,199,742	\$ 4,569,032,744
165	CHINA EB LTD	8,431,138	\$ 138,439,286
168	TSINGTAO BREW	51,501,457	\$ 1,462,641,379
218	SHENWANHONGYUAN	7,679,686	\$ 32,177,884
267	CITIC	129,306,771	\$ 1,507,716,950
273	MASON FIN	5,480,000	\$ 1,534,400
293	CATHAY PAC AIR	121,802,834	\$ 1,359,319,627
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	0	\$ 0
386	SINOPEC CORP	122,979,870	\$ 649,333,714
388	HKEX	46,145,631	\$ 9,395,250,472
390	CHINA RAILWAY	165,389,683	\$ 932,797,812
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	599,738	\$ 31,276,337
489	DONGFENG GROUP	43,819,406	\$ 350,993,442
494	LI & FUNG	623,359,777	\$ 2,555,775,086
530	GOLDIN FIN HOLD	2,634,000	\$ 13,380,720



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605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	9,636,000	\$ 3,035,340
665	HAITONG INT'L	61,219,527	\$ 318,953,736
688	CHINA OVERSEAS	76,241,183	\$ 1,947,962,226
700	TENCENT	111,290,824	\$ 23,348,814,875
717	EMPEROR CAPITAL	8,634,000	\$ 7,166,220
721	C FIN INT INV	16,320,000	\$ 9,139,200
728	CHINA TELECOM	60,690,720	\$ 233,052,365
753	AIR CHINA	67,107,750	\$ 373,790,168
762	CHINA UNICOM	132,224,938	\$ 1,196,635,689
806	VALUE PARTNERS	56,234,574	\$ 457,749,432
823	LINK REIT	21,671,141	\$ 1,209,249,668
836	CHINA RES POWER	51,020,712	\$ 725,514,525
857	PETROCHINA	155,205,193	\$ 769,817,757
883	CNOOC	237,271,667	\$ 2,206,626,503
902	HUANENG POWER	294,265,975	\$ 1,424,247,319
914	ANHUI CONCH	221,222,460	\$ 4,778,405,136
916	CHINA LONGYUAN	58,897,012	\$ 392,254,100
931	CHINA LNG	533,162,064	\$ 118,895,140
939	CCB	452,128,270	\$ 2,626,865,249
941	CHINA MOBILE	41,563,910	\$ 3,927,789,495
966	CHINA TAIPING	24,230,652	\$ 391,567,336
992	LENOVO GROUP	681,045,705	\$ 3,527,816,752
998	CITIC BANK	300,766,300	\$ 1,570,000,086
1004	C SMARTERENERGY	4,066,000	\$ 2,398,940
1031	KINGSTON FIN	99,402,235	\$ 301,188,772
1038	CKI HOLDINGS	9,655,440	\$ 655,604,376
1044	HENGAN INT'L	61,256,079	\$ 4,137,848,136
1088	CHINA SHENHUA	119,954,161	\$ 1,698,550,920
1099	SINOPHARM	19,035,991	\$ 710,042,464
1109	CHINA RES LAND	33,501,691	\$ 726,986,695
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	9,295,068	\$ 523,312,328
1141	SKYWAY SEC	23,350,000	\$ 4,810,100
1211	BYD COMPANY	98,292,615	\$ 5,219,337,857
1288	ABC	546,064,363	\$ 1,791,091,111
1299	AIA	51,856,045	\$ 2,610,951,866
1336	NCI	28,017,575	\$ 932,985,248
1339	PICC GROUP	91,509,514	\$ 299,236,111
1359	CHINA CINDA	229,008,039	\$ 643,512,590
1375	CC SECURITIES	13,955,640	\$ 51,635,868



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1398	ICBC	248,351,722	\$ 1,197,055,300
1456	GUOLIAN SEC	235,500	\$ 1,007,940
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	31,981,000	\$ 61,723,330
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRRC	318,275,385	\$ 2,227,927,695
1776	GF SEC	67,053,893	\$ 1,127,846,480
1788	GUOTAI JUNAN I	152,508,990	\$ 463,627,330
1800	CHINA COMM CONS	195,181,684	\$ 1,620,007,977
1816	CGN POWER	568,037,751	\$ 1,334,888,715
1880	BELLE INT'L	70,825,942	\$ 373,252,714
1928	SANDS CHINA LTD	134,879,903	\$ 4,848,932,513
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	491,166,023	\$ 4,219,116,138
2016	CZBANK	0	\$ 0
2018	AAC TECH	28,594,535	\$ 2,373,346,405
2066	SHENGJINGBANK	357,000	\$ 2,809,590
2202	CHINA VANKE	41,280,083	\$ 797,531,204
2318	PING AN	933,993,977	\$ 38,667,350,648
2319	MENGNU DAIRY	107,277,363	\$ 1,581,268,331
2328	PICC P&C	21,928,010	\$ 291,203,973
2333	GREATWALL MOTOR	242,748,290	\$ 1,905,574,077
2356	DAHSHING BANKING	1,421,087	\$ 20,236,279
2378	PRU	0	\$ 0
2388	BOC HONG KONG	105,156,511	\$ 3,054,796,645
2601	CPIC	24,564,019	\$ 706,215,546
2628	CHINA LIFE	342,385,110	\$ 7,053,133,266
2666	UNI MEDICAL	3,202,224	\$ 21,358,834
2799	CHINA HUARONG	64,014,526	\$ 201,645,757
2883	CHINA OILFIELD	195,164,347	\$ 1,188,550,873
2888	STANCHART	7,942,198	\$ 505,123,793
3328	BANKCOMM	145,542,025	\$ 864,519,629
3360	FE HORIZON	34,172,371	\$ 242,282,110
3618	CQRC BANK	44,117,000	\$ 216,614,470
3698	HUIZHANG BANK	8,340,505	\$ 32,611,375
3866	BQD	0	\$ 0
3898	CRRRC TIMES ELEC	29,289,319	\$ 1,196,468,681
3903	HANHUA FIN	0	\$ 0
3908	CICC	7,116,559	\$ 78,851,474
3968	CM BANK	174,322,887	\$ 3,305,161,938
3988	BANK OF CHINA	188,668,383	\$ 669,772,760



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6030	CITIC SEC	129,993,568	\$ 2,196,891,299
6138	HARBIN BANK	807,000	\$ 1,896,450
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	95,327,044	\$ 355,569,874
6837	HAITONG SEC	80,827,532	\$ 1,081,472,378
6878	DIFFER GROUP	0	\$ 0
6881	CGS	142,679,660	\$ 1,061,536,670
6886	HTSC	25,301,378	\$ 416,966,709
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	2,532,000	\$ 12,989,160