



Aggregated Reportable Short Positions of Specified Shares as of 07/10/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,582,215	\$ 1,723,057,070
2	CLP HOLDINGS	13,705,988	\$ 1,075,920,058
3	HK & CHINA GAS	259,171,349	\$ 3,799,451,976
4	WHARF HOLDINGS	75,512,584	\$ 4,266,460,996
5	HSBC HOLDINGS	56,607,919	\$ 3,337,036,825
6	POWER ASSETS	8,419,606	\$ 616,315,159
11	HANG SENG BANK	14,860,040	\$ 2,101,209,656
12	HENDERSON LAND	8,406,127	\$ 387,942,761
16	SHK PPT	14,695,910	\$ 1,722,360,652
17	NEW WORLD DEV	65,611,946	\$ 660,056,177
19	SWIRE PACIFIC A	10,994,370	\$ 925,725,954
23	BANK OF E ASIA	90,686,720	\$ 3,010,799,104
27	GALAXY ENT	72,787,123	\$ 2,270,958,238
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	7,556,000	\$ 2,077,900
66	MTR CORPORATION	49,459,238	\$ 2,111,909,463
83	SINO LAND	27,186,786	\$ 375,721,383
86	SUN HUNG KAI CO	2,700,426	\$ 13,475,126
101	HANG LUNG PPT	59,556,632	\$ 1,054,152,386
109	GOODRESOURCES	16,287,500	\$ 6,922,188
133	CHINA MERCHANTS	94,000	\$ 1,096,040
135	KUNLUN ENERGY	185,271,287	\$ 1,143,123,841
144	CHINA MER PORT	46,297,782	\$ 1,011,606,537
151	WANT WANT CHINA	921,486,258	\$ 4,644,290,740
165	CHINA EB LTD	12,877,478	\$ 204,236,801
168	TSINGTAO BREW	54,032,125	\$ 1,723,624,788
218	SHENWANHONGYUAN	7,418,000	\$ 32,045,760
267	CITIC	106,082,863	\$ 1,209,344,638
273	MASON FIN	6,560,000	\$ 1,771,200
293	CATHAY PAC AIR	136,238,588	\$ 1,482,275,837
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	0	\$ 0
386	SINOPEC CORP	174,415,219	\$ 1,034,282,249
388	HKEX	35,872,688	\$ 7,490,217,254
390	CHINA RAILWAY	143,144,321	\$ 811,628,300
416	BANKOFJINZHOU	861,000	\$ 7,335,720
440	DAH SING	656,341	\$ 33,473,391
489	DONGFENG GROUP	58,847,960	\$ 469,606,721
494	LI & FUNG	605,664,663	\$ 2,386,318,772
530	GOLDIN FIN HOLD	2,634,000	\$ 11,089,140



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605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	8,538,000	\$ 2,604,090
665	HAITONG INT'L	79,679,452	\$ 419,910,712
688	CHINA OVERSEAS	79,853,391	\$ 2,000,327,445
700	TENCENT	117,937,588	\$ 25,498,106,526
717	EMPEROR CAPITAL	7,248,000	\$ 6,088,320
721	C FIN INT INV	16,210,000	\$ 7,375,550
728	CHINA TELECOM	78,258,383	\$ 316,163,867
753	AIR CHINA	62,172,065	\$ 336,350,872
762	CHINA UNICOM	111,970,398	\$ 1,053,641,445
806	VALUE PARTNERS	37,300,973	\$ 300,645,842
823	LINK REIT	25,627,418	\$ 1,442,823,633
836	CHINA RES POWER	46,357,712	\$ 639,736,426
857	PETROCHINA	114,375,457	\$ 631,352,523
883	CNOOC	235,649,452	\$ 2,436,615,334
902	HUANENG POWER	309,707,995	\$ 1,539,248,735
914	ANHUI CONCH	236,939,858	\$ 5,260,064,848
916	CHINA LONGYUAN	64,547,049	\$ 422,783,171
931	CHINA LNG	544,422,064	\$ 121,950,542
939	CCB	409,223,425	\$ 2,422,602,676
941	CHINA MOBILE	45,311,710	\$ 4,370,314,430
966	CHINA TAIPING	32,762,263	\$ 535,335,377
992	LENOVO GROUP	646,504,534	\$ 3,361,823,577
998	CITIC BANK	260,296,629	\$ 1,353,542,471
1004	C SMARTERENERGY	4,066,000	\$ 2,968,180
1031	KINGSTON FIN	115,092,661	\$ 363,692,809
1038	CKI HOLDINGS	9,766,205	\$ 635,291,635
1044	HENGAN INT'L	58,768,004	\$ 3,752,337,055
1088	CHINA SHENHUA	118,804,346	\$ 1,893,741,275
1099	SINOPHARM	14,474,058	\$ 562,317,153
1109	CHINA RES LAND	38,308,934	\$ 773,840,467
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	10,415,478	\$ 591,599,150
1141	SKYWAY SEC	49,310,000	\$ 9,566,140
1211	BYD COMPANY	100,915,133	\$ 5,187,037,836
1288	ABC	641,490,378	\$ 2,193,897,093
1299	AIA	67,070,441	\$ 3,618,450,292
1336	NCI	36,662,180	\$ 1,283,176,300
1339	PICC GROUP	90,570,355	\$ 288,919,432
1359	CHINA CINDA	240,333,033	\$ 689,755,805
1375	CC SECURITIES	16,645,640	\$ 63,253,432



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1398	ICBC	286,095,366	\$ 1,430,476,830
1456	GUOLIAN SEC	325,000	\$ 1,368,250
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	34,793,000	\$ 65,758,770
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRRC	342,335,082	\$ 2,434,002,433
1776	GF SEC	69,334,816	\$ 1,167,598,301
1788	GUOTAI JUNAN I	133,851,721	\$ 412,263,301
1800	CHINA COMM CONS	193,084,252	\$ 1,602,599,292
1816	CGN POWER	626,169,974	\$ 1,446,452,640
1880	BELLE INT'L	62,260,288	\$ 339,941,172
1928	SANDS CHINA LTD	112,902,738	\$ 3,929,015,282
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	482,918,514	\$ 4,326,949,885
2016	CZBANK	0	\$ 0
2018	AAC TECH	28,167,354	\$ 2,229,446,069
2066	SHENGJINGBANK	343,000	\$ 2,816,030
2202	CHINA VANKE	43,306,379	\$ 860,930,815
2318	PING AN	941,151,127	\$ 39,340,117,109
2319	MENGNU DAIRY	106,634,057	\$ 1,586,714,768
2328	PICC P&C	16,818,041	\$ 220,652,698
2333	GREATWALL MOTOR	290,312,783	\$ 2,331,211,647
2356	DAHSHING BANKING	1,813,924	\$ 25,322,379
2378	PRU	0	\$ 0
2388	BOC HONG KONG	67,118,643	\$ 1,781,999,972
2601	CPIC	29,247,629	\$ 870,116,963
2628	CHINA LIFE	323,472,260	\$ 6,954,653,590
2666	UNI MEDICAL	1,836,495	\$ 12,433,071
2799	CHINA HUARONG	68,021,526	\$ 210,866,731
2883	CHINA OILFIELD	204,125,893	\$ 1,581,975,671
2888	STANCHART	7,856,862	\$ 503,232,011
3328	BANKCOMM	153,674,136	\$ 931,265,264
3360	FE HORIZON	36,091,711	\$ 260,943,071
3618	CQRC BANK	45,155,621	\$ 221,262,543
3698	HUIZHANG BANK	8,372,505	\$ 32,987,670
3866	BQD	0	\$ 0
3898	CRRRC TIMES ELEC	26,439,960	\$ 1,081,394,364
3903	HANHUA FIN	0	\$ 0
3908	CICC	11,856,559	\$ 127,576,575
3968	CM BANK	161,490,819	\$ 3,223,356,747
3988	BANK OF CHINA	232,701,299	\$ 844,705,715



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6030	CITIC SEC	133,614,096	\$ 2,252,733,659
6138	HARBIN BANK	807,000	\$ 1,920,660
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	93,052,306	\$ 341,501,963
6837	HAITONG SEC	98,087,446	\$ 1,341,836,261
6878	DIFFER GROUP	0	\$ 0
6881	CGS	139,090,726	\$ 1,004,235,042
6886	HTSC	28,360,197	\$ 462,838,415
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	5,260,000	\$ 5,049,600