



Aggregated Reportable Short Positions of Specified Shares as of 31/08/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	16,296,441	\$ 1,719,274,526
2	CLP HOLDINGS	11,244,441	\$ 726,953,111
3	HK & CHINA GAS	99,157,003	\$ 1,812,590,015
4	WHARF HOLDINGS	8,993,604	\$ 429,444,591
5	HSBC HOLDINGS	138,132,367	\$ 9,268,681,826
6	POWER ASSETS	10,322,483	\$ 648,768,057
11	HANG SENG BANK	27,700,623	\$ 3,058,148,779
12	HENDERSON LAND	17,682,202	\$ 843,441,035
13	HUTCHISON	25,915,079	\$ 1,758,338,110
16	SHK PPT	21,216,066	\$ 2,134,336,240
17	NEW WORLD DEV	22,740,266	\$ 219,216,164
19	SWIRE PACIFIC A	8,441,603	\$ 773,672,915
23	BANK OF E ASIA	67,882,848	\$ 1,917,690,456
53	GUOCO GROUP	74,000	\$ 4,588,000
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	2,983,855	\$ 82,951,169
83	SINO LAND	28,418,465	\$ 360,914,506
86	SUN HUNG KAI CO	1,160,800	\$ 4,318,176
101	HANG LUNG PPT	20,197,502	\$ 535,233,803
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	36,789,748	\$ 818,571,893
151	WANT WANT CHINA	173,079,710	\$ 1,661,565,216
165	CHINA EB LTD	3,516,465	\$ 33,160,265
168	TSINGTAO BREW	14,226,214	\$ 591,810,502
171	SILVER GRANT	4,034,000	\$ 3,953,320
267	CITIC PACIFIC	98,731,743	\$ 936,964,241
291	CHINA RESOURCES	39,661,893	\$ 914,206,634
293	CATHAY PAC AIR	40,104,215	\$ 506,917,278
302	WING HANG BANK	1,011,525	\$ 69,592,920
322	TINGYI	93,455,397	\$ 2,144,801,361
330	ESPRIT HOLDINGS	110,275,151	\$ 1,307,863,291
358	JIANGXI COPPER	73,904,793	\$ 1,244,556,714
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	327,502,026	\$ 2,390,764,790
388	HKEX	86,756,372	\$ 8,935,906,316
390	CHINA RAILWAY	107,361,722	\$ 313,496,228
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	97,553,061	\$ 979,432,732
494	LI & FUNG	377,203,344	\$ 4,752,762,134
655	HK CHINESE LTD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0



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688	CHINA OVERSEAS	339,099,961	\$ 5,941,031,317
700	TENCENT	44,990,881	\$ 10,662,838,797
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	453,180,205	\$ 1,930,547,673
753	AIR CHINA	73,263,431	\$ 342,140,223
762	CHINA UNICOM	279,940,675	\$ 3,437,671,489
763	ZTE	98,397,184	\$ 1,009,555,108
806	VALUE PARTNERS	14,393,000	\$ 47,496,900
836	CHINA RES POWER	8,040,209	\$ 133,306,665
857	PETROCHINA	387,340,059	\$ 3,621,629,552
883	CNOOC	166,395,860	\$ 2,442,691,225
902	HUANENG POWER	126,430,307	\$ 676,402,142
914	ANHUI CONCH	157,847,102	\$ 3,055,919,895
916	CHINA LONGYUAN	80,022,334	\$ 402,512,340
939	CCB	1,145,059,637	\$ 5,839,804,149
941	CHINA MOBILE	73,556,018	\$ 6,090,438,290
966	CHINA TAIPING	6,642,000	\$ 68,678,280
998	CITIC BANK	189,772,110	\$ 702,156,807
1044	HENGAN INT'L	33,032,070	\$ 2,576,501,460
1066	WEIGAO GROUP	55,310,136	\$ 472,348,561
1088	CHINA SHENHUA	104,148,335	\$ 2,942,190,464
1099	SINOPHARM	80,293,019	\$ 1,979,222,918
1109	CHINA RES LAND	94,528,499	\$ 1,416,036,915
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	272,284,406	\$ 2,259,960,570
1171	YANZHOU COAL	162,481,097	\$ 1,797,040,933
1199	COSCO PACIFIC	14,375,006	\$ 137,568,807
1211	BYD COMPANY	69,208,586	\$ 935,700,083
1288	ABC	1,318,383,473	\$ 3,770,576,733
1299	AIA	148,989,675	\$ 3,970,574,839
1336	NCI	5,760,200	\$ 133,924,650
1398	ICBC	1,028,047,878	\$ 4,317,801,088
1800	CHINA COMM CONS	147,561,170	\$ 879,464,573
1880	BELLE INT'L	132,426,720	\$ 1,853,974,080
1898	CHINA COAL	178,952,755	\$ 1,156,034,797
1919	CHINA COSCO	316,926,663	\$ 931,764,389
1928	SANDS CHINA LTD	83,660,516	\$ 2,292,298,138
1988	MINSHENG BANK	861,230,295	\$ 5,442,975,464
2238	GAC GROUP	92,627,165	\$ 501,112,963
2318	PING AN	83,798,257	\$ 4,692,702,392
2328	PICC P&C	84,460,796	\$ 788,019,227



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2338	WEICHAI POWER	51,317,008	\$ 1,051,998,664
2356	DAHSHING BANKING	592,364	\$ 4,205,784
2388	BOC HONG KONG	43,105,637	\$ 1,058,243,388
2600	CHALCO	487,867,143	\$ 1,448,965,415
2601	CPIC	34,909,968	\$ 802,929,264
2628	CHINA LIFE	241,848,808	\$ 5,018,362,766
2883	CHINA OILFIELD	9,391,186	\$ 116,262,883
2888	STANCHART	6,148,325	\$ 1,050,748,743
2899	ZIJIN MINING	709,293,733	\$ 1,723,583,771
3323	CNBM	514,334,972	\$ 3,734,071,897
3328	BANKCOMM	238,927,332	\$ 1,211,361,573
3360	FE HORIZON	9,875,000	\$ 53,127,500
3618	CQRC BANK	74,542,786	\$ 237,046,059
3968	CM BANK	254,460,181	\$ 3,404,677,222
3988	BANK OF CHINA	1,797,203,565	\$ 5,068,114,053
6030	CITIC SEC	41,267,232	\$ 537,299,361