



## Aggregated Reportable Short Positions of Specified Shares as of 28/09/2012

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	10,244,331	\$ 1,164,780,435
2	CLP HOLDINGS	13,465,823	\$ 887,397,736
3	HK & CHINA GAS	98,119,002	\$ 1,929,019,579
4	WHARF HOLDINGS	9,186,839	\$ 494,711,280
5	HSBC HOLDINGS	152,446,996	\$ 11,121,008,358
6	POWER ASSETS	10,393,683	\$ 684,424,026
11	HANG SENG BANK	26,586,279	\$ 3,161,108,573
12	HENDERSON LAND	25,106,527	\$ 1,400,944,207
13	HUTCHISON	22,756,263	\$ 1,711,270,978
16	SHK PPT	21,075,001	\$ 2,394,120,114
17	NEW WORLD DEV	32,073,808	\$ 385,527,172
19	SWIRE PACIFIC A	6,561,515	\$ 623,343,925
23	BANK OF E ASIA	65,302,779	\$ 1,900,310,869
53	GUOCO GROUP	156,516	\$ 10,924,817
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	3,381,067	\$ 99,403,370
83	SINO LAND	39,611,312	\$ 574,364,024
86	SUN HUNG KAI CO	1,160,800	\$ 4,643,200
101	HANG LUNG PPT	17,129,719	\$ 453,937,554
133	CHINA MERCHANTS	0	\$ 0
144	CHINA MER HOLD	33,183,781	\$ 793,092,366
151	WANT WANT CHINA	160,701,710	\$ 1,589,339,912
165	CHINA EB LTD	5,034,465	\$ 48,985,344
168	TSINGTAO BREW	15,709,002	\$ 672,345,286
171	SILVER GRANT	0	\$ 0
267	CITIC PACIFIC	122,280,178	\$ 1,138,428,457
291	CHINA RESOURCES	45,256,985	\$ 1,172,155,912
293	CATHAY PAC AIR	52,682,245	\$ 664,849,932
302	WING HANG BANK	985,025	\$ 71,709,820
322	TINGYI	77,840,107	\$ 1,817,566,498
330	ESPRIT HOLDINGS	109,684,714	\$ 1,307,441,791
358	JIANGXI COPPER	78,657,469	\$ 1,544,832,691
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	280,696,387	\$ 2,032,241,842
388	HKEX	78,639,327	\$ 9,216,529,124
390	CHINA RAILWAY	120,433,965	\$ 408,271,141
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	121,873,029	\$ 1,102,950,912
494	LI & FUNG	428,510,939	\$ 5,150,701,487
662	ASIA FINANCIAL	0	\$ 0
688	CHINA OVERSEAS	332,129,805	\$ 6,549,599,755



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700	TENCENT	43,991,214	\$ 11,622,478,739
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	399,344,707	\$ 1,789,064,287
753	AIR CHINA	73,428,651	\$ 358,331,817
762	CHINA UNICOM	254,374,414	\$ 3,235,642,546
763	ZTE	95,502,087	\$ 1,188,045,962
806	VALUE PARTNERS	11,742,000	\$ 44,502,180
836	CHINA RES POWER	10,098,000	\$ 171,464,040
857	PETROCHINA	412,388,600	\$ 4,189,868,176
883	CNOOC	154,459,045	\$ 2,455,898,816
902	HUANENG POWER	146,574,308	\$ 864,788,417
914	ANHUI CONCH	220,099,779	\$ 5,315,409,663
916	CHINA LONGYUAN	79,449,046	\$ 405,190,135
939	CCB	1,040,766,161	\$ 5,599,321,946
941	CHINA MOBILE	72,530,083	\$ 6,233,960,634
966	CHINA TAIPING	7,529,400	\$ 91,708,092
998	CITIC BANK	199,357,234	\$ 733,634,621
1031	KINGSTON FIN	3,852,000	\$ 2,311,200
1044	HENGAN INT'L	37,788,854	\$ 2,769,922,998
1066	WEIGAO GROUP	60,482,024	\$ 606,029,880
1088	CHINA SHENHUA	106,187,550	\$ 3,196,245,255
1099	SINOPHARM	72,317,278	\$ 1,797,084,358
1109	CHINA RES LAND	86,796,278	\$ 1,482,480,428
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	254,930,482	\$ 2,245,937,546
1171	YANZHOU COAL	180,429,617	\$ 2,132,678,073
1199	COSCO PACIFIC	14,946,394	\$ 162,018,911
1211	BYD COMPANY	68,972,650	\$ 932,510,228
1288	ABC	1,234,005,904	\$ 3,726,697,830
1299	AIA	89,240,466	\$ 2,579,049,467
1336	NCI	5,602,752	\$ 139,228,387
1398	ICBC	1,083,255,077	\$ 4,961,308,253
1800	CHINA COMM CONS	209,503,897	\$ 1,313,589,434
1880	BELLE INT'L	119,629,547	\$ 1,679,598,840
1898	CHINA COAL	199,344,215	\$ 1,411,357,042
1928	SANDS CHINA LTD	71,081,969	\$ 2,057,823,003
1988	MINSHENG BANK	965,590,964	\$ 5,909,416,700
2238	GAC GROUP	110,929,848	\$ 564,632,926
2318	PING AN	61,419,614	\$ 3,599,189,380
2328	PICC P&C	84,809,087	\$ 807,382,508
2338	WEICHAH POWER	55,560,165	\$ 1,319,553,919



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2356	DAHsing BANKING	610,764	\$ 4,421,931
2388	BOC HONG KONG	41,482,912	\$ 1,022,553,781
2600	CHALCO	512,605,528	\$ 1,645,463,745
2601	CPIC	31,126,044	\$ 729,905,732
2628	CHINA LIFE	234,127,414	\$ 5,244,454,074
2883	CHINA OILFIELD	15,259,865	\$ 215,469,294
2888	STANCHART	12,459,127	\$ 2,228,937,820
2899	ZIJIN MINING	718,282,240	\$ 2,248,223,411
3323	CNBM	461,788,319	\$ 3,957,525,894
3328	BANKCOMM	295,179,000	\$ 1,552,641,540
3360	FE HORIZON	6,611,000	\$ 31,336,140
3618	CQRC BANK	98,168,247	\$ 300,394,836
3968	CM BANK	224,609,181	\$ 2,933,395,904
3988	BANK OF CHINA	1,657,559,223	\$ 4,889,799,708
6030	CITIC SEC	47,939,377	\$ 655,810,677