



Aggregated Reportable Short Positions of Specified Shares as of 31/07/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	6,629,645	\$ 763,072,140
2	CLP HOLDINGS	22,740,870	\$ 1,497,486,290
3	HK & CHINA GAS	146,492,869	\$ 2,317,517,188
4	WHARF HOLDINGS	46,265,750	\$ 2,276,274,900
5	HSBC HOLDINGS	19,348,322	\$ 1,348,578,043
6	POWER ASSETS	7,372,970	\$ 538,595,459
11	HANG SENG BANK	9,612,338	\$ 1,527,400,508
12	HENDERSON LAND	12,645,331	\$ 647,440,947
16	SHK PPT	13,096,752	\$ 1,559,823,163
17	NEW WORLD DEV	38,180,630	\$ 357,752,503
19	SWIRE PACIFIC A	3,388,861	\$ 336,683,340
23	BANK OF E ASIA	44,295,336	\$ 1,390,873,550
27	GALAXY ENT	95,861,418	\$ 3,422,252,623
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	3,486,000	\$ 6,379,380
64	GET NICE	13,006,000	\$ 4,422,040
66	MTR CORPORATION	7,816,439	\$ 270,057,967
83	SINO LAND	11,220,648	\$ 135,096,602
86	SUN HUNG KAI CO	5,122,030	\$ 26,429,675
101	HANG LUNG PPT	26,678,933	\$ 590,938,366
133	CHINA MERCHANTS	190,000	\$ 2,656,200
135	KUNLUN ENERGY	125,821,039	\$ 929,817,478
144	CHINA MER HOLD	21,384,696	\$ 606,256,132
151	WANT WANT CHINA	828,693,588	\$ 6,654,409,512
165	CHINA EB LTD	8,465,290	\$ 159,147,452
168	TSINGTAO BREW	50,442,846	\$ 2,085,811,682
171	SILVER GRANT	2,144,000	\$ 2,465,600
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	12,945,000	\$ 50,226,600
227	FIRST SHANGHAI	1,248,000	\$ 1,759,680
267	CITIC	57,241,225	\$ 794,508,203
273	MASON FIN	11,440,000	\$ 3,489,200
291	CHINA RESOURCES	25,196,151	\$ 632,423,390
293	CATHAY PAC AIR	25,925,079	\$ 475,465,949
322	TINGYI	87,808,469	\$ 1,310,102,357
358	JIANGXI COPPER	59,977,120	\$ 629,759,760
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	62,968,552	\$ 370,255,086
388	HKEX	25,656,856	\$ 5,393,071,131
390	CHINA RAILWAY	189,060,906	\$ 1,251,583,198
412	HERITAGE INT'L	5,796,000	\$ 5,796,000



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440	DAH SING	0	\$ 0
489	DONGFENG GROUP	61,910,227	\$ 552,858,327
494	LI & FUNG	742,415,607	\$ 4,454,493,642
530	GOLDIN FIN HOLD	36,836,000	\$ 229,856,640
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	49,953,875	\$ 213,802,585
688	CHINA OVERSEAS	60,866,670	\$ 1,488,190,082
700	TENCENT	187,395,137	\$ 27,116,076,324
721	C FIN INT INV	23,410,000	\$ 24,346,400
728	CHINA TELECOM	56,869,957	\$ 246,815,613
753	AIR CHINA	14,357,730	\$ 111,846,717
762	CHINA UNICOM	61,227,042	\$ 669,823,839
806	VALUE PARTNERS	23,372,546	\$ 211,287,816
823	LINK REIT	30,178,530	\$ 1,376,140,968
836	CHINA RES POWER	15,210,021	\$ 303,287,819
857	PETROCHINA	150,480,712	\$ 1,157,196,675
883	CNOOC	228,128,678	\$ 2,192,316,596
902	HUANENG POWER	139,539,397	\$ 1,322,833,484
914	ANHUI CONCH	129,946,811	\$ 3,131,718,145
916	CHINA LONGYUAN	27,337,835	\$ 242,486,596
931	CHINA LNG	105,875,997	\$ 135,521,276
939	CCB	172,997,568	\$ 1,095,074,605
941	CHINA MOBILE	29,168,221	\$ 2,960,574,432
966	CHINA TAIPING	18,623,489	\$ 431,133,770
992	LENOVO GROUP	513,953,382	\$ 4,322,347,943
998	CITIC BANK	84,357,609	\$ 466,497,578
1004	C SMARTERENERGY	53,591,691	\$ 61,094,528
1031	KINGSTON FIN	96,075,314	\$ 270,932,385
1044	HENGAN INT'L	15,548,067	\$ 1,347,240,006
1088	CHINA SHENHUA	40,761,704	\$ 601,642,751
1099	SINOPHARM	17,694,599	\$ 527,299,050
1109	CHINA RES LAND	25,740,524	\$ 559,856,397
1113	CK PROPERTY	1,771,718	\$ 114,452,983
1211	BYD COMPANY	54,784,002	\$ 1,879,091,269
1288	ABC	116,689,480	\$ 408,413,180
1299	AIA	26,252,745	\$ 1,325,763,623
1336	NCI	7,612,558	\$ 253,498,181
1339	PICC GROUP	107,064,055	\$ 430,397,501
1359	CHINA CINDA	221,918,846	\$ 767,839,207
1375	CC SECURITIES	2,474,861	\$ 11,384,361



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1398	ICBC	107,335,865	\$ 573,173,519
1776	GF SEC	40,826,013	\$ 614,839,756
1788	GUOTAI JUNAN I	106,093,800	\$ 286,453,260
1800	CHINA COMM CONS	101,840,612	\$ 1,014,332,496
1816	CGN POWER	357,745,840	\$ 1,219,913,314
1880	BELLE INT'L	167,877,788	\$ 1,353,094,971
1898	CHINA COAL	477,147,212	\$ 1,808,387,933
1928	SANDS CHINA LTD	114,224,212	\$ 3,917,890,472
1963	BCQ	1,780,500	\$ 12,196,425
1988	MINSHENG BANK	372,682,675	\$ 3,253,519,753
2066	SHENGJINGBANK	0	\$ 0
2202	CHINA VANKE	221,640,641	\$ 4,087,053,420
2238	GAC GROUP	98,186,117	\$ 609,735,787
2318	PING AN	835,013,744	\$ 37,241,612,982
2319	MENGNU DAIRY	58,919,262	\$ 2,065,120,133
2328	PICC P&C	86,743,812	\$ 1,400,045,126
2333	GREATWALL MOTOR	52,025,982	\$ 1,334,466,438
2356	DAHSING BANKING	3,176,002	\$ 52,149,953
2378	PRU	0	\$ 0
2388	BOC HONG KONG	46,149,638	\$ 1,442,176,188
2601	CPIC	170,333,654	\$ 5,535,843,755
2628	CHINA LIFE	43,561,927	\$ 1,243,693,016
2883	CHINA OILFIELD	192,521,070	\$ 1,830,875,376
2888	STANCHART	7,467,053	\$ 881,112,254
3323	CNBM	234,983,097	\$ 1,379,350,779
3328	BANKCOMM	86,043,077	\$ 586,813,785
3360	FE HORIZON	87,114,094	\$ 629,834,900
3618	CQRC BANK	36,181,676	\$ 200,808,302
3698	HUIZHANG BANK	2,929,945	\$ 10,840,797
3699	WANDA COMM	21,993,476	\$ 1,236,033,351
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	168,639,271	\$ 3,381,217,384
3988	BANK OF CHINA	174,723,642	\$ 740,828,242
6030	CITIC SEC	330,753,068	\$ 7,011,965,042
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	46,439,922	\$ 200,620,463
6837	HAITONG SEC	136,694,969	\$ 1,916,463,465
6881	CGS	155,008,905	\$ 1,083,512,246
6886	HTSC	7,793,178	\$ 129,055,028
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	3,065,000	\$ 5,517,000

