



Aggregated Reportable Short Positions of Specified Shares as of 25/09/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	5,369,617	\$ 541,257,394
2	CLP HOLDINGS	16,126,047	\$ 1,056,256,079
3	HK & CHINA GAS	166,696,576	\$ 2,457,107,530
4	WHARF HOLDINGS	56,836,781	\$ 2,495,134,686
5	HSBC HOLDINGS	56,385,006	\$ 3,312,619,103
6	POWER ASSETS	8,862,584	\$ 645,639,244
11	HANG SENG BANK	13,554,460	\$ 1,923,377,874
12	HENDERSON LAND	20,903,271	\$ 987,679,555
16	SHK PPT	10,062,307	\$ 1,031,386,468
17	NEW WORLD DEV	50,828,982	\$ 397,990,929
19	SWIRE PACIFIC A	3,716,498	\$ 317,574,754
23	BANK OF E ASIA	55,932,355	\$ 1,448,647,995
27	GALAXY ENT	101,663,407	\$ 2,170,513,739
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	1,826,000	\$ 2,976,380
64	GET NICE	12,236,000	\$ 3,303,720
66	MTR CORPORATION	17,211,582	\$ 590,357,263
83	SINO LAND	25,474,896	\$ 300,603,773
86	SUN HUNG KAI CO	4,755,618	\$ 25,347,444
101	HANG LUNG PPT	26,654,977	\$ 468,061,396
109	GOODRESOURCES	4,760,000	\$ 10,852,800
133	CHINA MERCHANTS	177,946	\$ 2,160,264
135	KUNLUN ENERGY	128,622,260	\$ 713,853,543
144	CHINA MER HOLD	20,937,919	\$ 484,712,825
151	WANT WANT CHINA	748,878,682	\$ 4,897,666,580
165	CHINA EB LTD	7,473,890	\$ 130,195,164
168	TSINGTAO BREW	50,270,430	\$ 1,746,897,443
171	SILVER GRANT	1,158,000	\$ 1,215,900
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	12,868,000	\$ 40,405,520
227	FIRST SHANGHAI	1,648,000	\$ 1,845,760
267	CITIC	237,337,443	\$ 3,360,698,193
273	MASON FIN	11,440,000	\$ 3,203,200
291	CHINA RESOURCES	26,076,874	\$ 373,420,836
293	CATHAY PAC AIR	28,570,576	\$ 417,130,410
322	TINGYI	115,026,484	\$ 1,440,131,580
358	JIANGXI COPPER	72,593,374	\$ 702,703,860
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	99,735,468	\$ 481,722,310
388	HKEX	26,288,852	\$ 4,774,055,523
390	CHINA RAILWAY	224,711,707	\$ 1,599,947,354



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412	HERITAGE INT'L	5,796,000	\$ 4,057,200
440	DAH SING	168,742	\$ 7,230,595
489	DONGFENG GROUP	68,113,582	\$ 591,907,028
494	LI & FUNG	626,484,528	\$ 3,545,902,428
530	GOLDIN FIN HOLD	43,242,000	\$ 740,303,040
585	IMAGI INT'L	2,568,000	\$ 290,184
605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	69,645,545	\$ 268,831,804
688	CHINA OVERSEAS	91,959,670	\$ 2,165,650,229
700	TENCENT	174,668,860	\$ 22,881,620,660
717	EMPEROR CAPITAL	3,054,000	\$ 1,862,940
721	C FIN INT INV	29,600,000	\$ 22,792,000
728	CHINA TELECOM	90,512,309	\$ 341,231,405
753	AIR CHINA	22,961,269	\$ 137,308,389
762	CHINA UNICOM	76,144,004	\$ 748,495,559
806	VALUE PARTNERS	57,977,540	\$ 426,714,694
823	LINK REIT	24,705,431	\$ 1,045,039,731
836	CHINA RES POWER	21,668,312	\$ 387,862,785
857	PETROCHINA	146,333,825	\$ 812,152,729
883	CNOOC	296,047,502	\$ 2,386,142,866
902	HUANENG POWER	145,230,072	\$ 1,240,264,815
914	ANHUI CONCH	175,671,897	\$ 4,172,207,554
916	CHINA LONGYUAN	17,023,853	\$ 144,532,512
931	CHINA LNG	429,922,120	\$ 139,724,689
939	CCB	105,317,114	\$ 551,861,677
941	CHINA MOBILE	46,741,082	\$ 4,412,358,141
966	CHINA TAIPING	16,313,329	\$ 379,284,899
992	LENOVO GROUP	445,412,606	\$ 2,917,452,569
998	CITIC BANK	87,627,478	\$ 404,838,948
1004	C SMARTERENERGY	53,634,415	\$ 39,153,123
1031	KINGSTON FIN	97,279,314	\$ 250,980,630
1044	HENGAN INT'L	23,035,747	\$ 1,719,618,514
1088	CHINA SHENHUA	50,007,556	\$ 606,091,579
1099	SINOPHARM	23,915,824	\$ 669,643,072
1109	CHINA RES LAND	23,603,289	\$ 438,077,044
1113	CK PROPERTY	44,747,743	\$ 2,537,197,028
1211	BYD COMPANY	54,509,515	\$ 2,128,596,561
1288	ABC	314,781,069	\$ 941,195,396



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1299	AIA	26,869,382	\$ 1,090,896,909
1336	NCI	12,543,711	\$ 435,893,957
1339	PICC GROUP	100,509,607	\$ 380,931,411
1359	CHINA CINDA	192,824,963	\$ 512,914,402
1375	CC SECURITIES	2,378,000	\$ 9,512,000
1398	ICBC	174,332,121	\$ 789,724,508
1776	GF SEC	86,388,275	\$ 1,202,524,788
1788	GUOTAI JUNAN I	105,916,587	\$ 238,312,321
1800	CHINA COMM CONS	105,701,213	\$ 1,028,472,802
1816	CGN POWER	385,677,375	\$ 1,234,167,600
1880	BELLE INT'L	107,860,121	\$ 748,549,240
1928	SANDS CHINA LTD	131,464,910	\$ 3,516,686,343
1963	BCQ	852,000	\$ 4,600,800
1988	MINSHENG BANK	329,762,145	\$ 2,374,287,444
2066	SHENGJINGBANK	4,371,858	\$ 49,052,247
2202	CHINA VANKE	182,234,770	\$ 3,028,741,877
2318	PING AN	850,997,876	\$ 33,188,917,164
2319	MENGNU DAIRY	38,614,788	\$ 1,054,183,712
2328	PICC P&C	94,464,912	\$ 1,450,981,048
2333	GREATWALL MOTOR	63,783,463	\$ 1,342,641,896
2356	DAHSING BANKING	6,648,766	\$ 95,210,329
2378	PRU	0	\$ 0
2388	BOC HONG KONG	64,509,387	\$ 1,480,490,432
2601	CPIC	172,449,002	\$ 4,966,531,258
2628	CHINA LIFE	83,267,479	\$ 2,256,548,681
2883	CHINA OILFIELD	179,042,816	\$ 1,450,246,810
2888	STANCHART	4,652,227	\$ 363,571,540
3323	CNBM	222,222,583	\$ 1,037,779,463
3328	BANKCOMM	19,168,830	\$ 103,319,994
3360	FE HORIZON	83,369,818	\$ 492,715,624
3618	CQRC BANK	24,203,376	\$ 109,883,327
3698	HUIZHANG BANK	5,305,658	\$ 18,569,803
3699	WANDA COMM	24,735,683	\$ 1,104,448,246
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	202,249,375	\$ 3,684,983,613
3988	BANK OF CHINA	280,046,893	\$ 946,558,498
6030	CITIC SEC	174,230,267	\$ 2,439,223,738
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	50,562,700	\$ 173,430,061
6837	HAITONG SEC	119,938,828	\$ 1,360,106,310
6881	CGS	141,313,270	\$ 781,462,383



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6886	HTSC	38,893,655	\$ 595,072,922
8090	CHI ASSURANCE	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	2,752,000	\$ 5,421,440