



Aggregated Reportable Short Positions of Specified Shares as of 30/10/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	4,743,663	\$ 505,200,110
2	CLP HOLDINGS	15,036,224	\$ 1,014,945,120
3	HK & CHINA GAS	187,779,433	\$ 2,955,648,275
4	WHARF HOLDINGS	65,612,435	\$ 3,041,136,362
5	HSBC HOLDINGS	36,794,191	\$ 2,244,445,651
6	POWER ASSETS	5,616,893	\$ 434,466,674
11	HANG SENG BANK	14,171,628	\$ 2,020,874,153
12	HENDERSON LAND	18,532,426	\$ 920,134,951
16	SHK PPT	6,941,013	\$ 721,171,251
17	NEW WORLD DEV	47,390,226	\$ 393,812,778
19	SWIRE PACIFIC A	4,294,235	\$ 386,481,150
23	BANK OF E ASIA	70,129,974	\$ 2,037,275,745
27	GALAXY ENT	93,337,110	\$ 2,487,433,982
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	6,336,000	\$ 2,027,520
66	MTR CORPORATION	13,759,540	\$ 484,335,808
83	SINO LAND	15,278,345	\$ 183,645,707
86	SUN HUNG KAI CO	6,204,592	\$ 32,450,016
101	HANG LUNG PPT	40,386,987	\$ 768,160,493
109	GOODRESOURCES	11,931,247	\$ 22,669,369
133	CHINA MERCHANTS	129,946	\$ 1,712,688
135	KUNLUN ENERGY	115,735,558	\$ 733,763,438
144	CHINA MER HOLD	24,940,787	\$ 644,719,344
151	WANT WANT CHINA	781,219,422	\$ 5,046,677,466
165	CHINA EB LTD	10,288,218	\$ 188,685,918
168	TSINGTAO BREW	55,532,183	\$ 2,063,020,598
171	SILVER GRANT	548,000	\$ 575,400
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	13,484,687	\$ 46,117,630
227	FIRST SHANGHAI	1,000,000	\$ 1,210,000
267	CITIC	224,171,766	\$ 3,250,490,607
273	MASON FIN	16,760,000	\$ 4,860,400
291	CHINA RES BEER	28,339,659	\$ 416,026,194
293	CATHAY PAC AIR	33,410,338	\$ 515,855,619
322	TINGYI	141,174,084	\$ 1,880,438,799
358	JIANGXI COPPER	62,972,745	\$ 646,100,364
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	135,401,432	\$ 751,477,948
388	HKEX	25,058,725	\$ 5,106,968,155
390	CHINA RAILWAY	220,048,436	\$ 1,623,957,458



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412	CHINA INNO FIN	5,796,000	\$ 4,404,960
440	DAH SING	69,959	\$ 3,046,714
489	DONGFENG GROUP	53,907,992	\$ 605,925,830
494	LI & FUNG	697,946,808	\$ 4,397,064,890
530	GOLDIN FIN HOLD	46,788,000	\$ 678,426,000
585	IMAGI INT'L	2,568,000	\$ 290,184
605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	4,608,000	\$ 2,188,800
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	56,511,726	\$ 243,565,539
688	CHINA OVERSEAS	99,757,708	\$ 2,513,894,242
700	TENCENT	153,593,775	\$ 22,516,847,415
717	EMPEROR CAPITAL	5,747,617	\$ 3,735,951
721	C FIN INT INV	42,020,000	\$ 33,616,000
728	CHINA TELECOM	108,342,180	\$ 440,952,673
753	AIR CHINA	25,152,285	\$ 188,390,615
762	CHINA UNICOM	88,753,797	\$ 849,373,837
806	VALUE PARTNERS	67,518,944	\$ 558,381,667
823	LINK REIT	27,015,870	\$ 1,254,887,162
836	CHINA RES POWER	23,925,585	\$ 421,568,808
857	PETROCHINA	148,465,314	\$ 899,699,803
883	CNOOC	259,450,883	\$ 2,254,628,173
902	HUANENG POWER	157,749,458	\$ 1,329,827,931
914	ANHUI CONCH	203,864,537	\$ 4,841,782,754
916	CHINA LONGYUAN	38,437,459	\$ 273,674,708
931	CHINA LNG	479,108,600	\$ 155,710,295
939	CCB	143,637,944	\$ 808,681,625
941	CHINA MOBILE	30,704,271	\$ 2,849,356,349
966	CHINA TAIPING	13,616,782	\$ 333,611,159
992	LENOVO GROUP	510,659,182	\$ 3,697,172,478
998	CITIC BANK	84,278,179	\$ 423,919,240
1004	C SMARTERENERGY	52,697,711	\$ 34,780,489
1031	KINGSTON FIN	106,842,314	\$ 329,074,327
1044	HENGAN INT'L	31,534,949	\$ 2,647,358,969
1088	CHINA SHENHUA	77,261,296	\$ 1,013,668,204
1099	SINOPHARM	23,885,445	\$ 766,722,785
1109	CHINA RES LAND	31,033,538	\$ 628,429,145
1113	CK PROPERTY	25,444,046	\$ 1,386,700,507
1211	BYD COMPANY	69,434,850	\$ 3,360,646,740
1288	ABC	300,071,980	\$ 954,228,896



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1299	AIA	38,818,704	\$ 1,770,132,902
1336	NCI	8,412,086	\$ 287,693,341
1339	PICC GROUP	75,878,434	\$ 315,654,285
1359	CHINA CINDA	190,733,195	\$ 577,921,581
1375	CC SECURITIES	1,526,000	\$ 6,165,040
1398	ICBC	161,330,422	\$ 798,585,589
1776	GF SEC	84,011,723	\$ 1,293,780,534
1788	GUOTAI JUNAN I	124,046,439	\$ 357,253,744
1800	CHINA COMM CONS	137,692,658	\$ 1,476,065,294
1816	CGN POWER	431,256,131	\$ 1,388,644,742
1880	BELLE INT'L	104,424,846	\$ 787,363,339
1928	SANDS CHINA LTD	117,685,169	\$ 3,312,837,507
1963	BCQ	1,764,000	\$ 10,248,840
1988	MINSHENG BANK	322,690,872	\$ 2,520,215,710
2066	SHENGJINGBANK	6,414,178	\$ 66,579,168
2202	CHINA VANKE	218,715,615	\$ 3,976,249,881
2318	PING AN	893,755,626	\$ 39,012,433,075
2319	MENGNU DAIRY	79,951,118	\$ 1,204,063,837
2328	PICC P&C	90,664,250	\$ 1,604,757,225
2333	GREATWALL MOTOR	232,576,515	\$ 2,204,825,362
2356	DAHSING BANKING	5,420,259	\$ 79,894,618
2378	PRU	0	\$ 0
2388	BOC HONG KONG	59,943,658	\$ 1,492,597,084
2601	CPIC	175,032,568	\$ 5,426,009,608
2628	CHINA LIFE	83,380,769	\$ 2,338,830,570
2883	CHINA OILFIELD	171,542,421	\$ 1,485,557,366
2888	STANCHART	6,597,200	\$ 566,039,760
3323	CNBM	241,979,920	\$ 1,173,602,612
3328	BANKCOMM	21,621,830	\$ 124,109,304
3360	FE HORIZON	94,738,303	\$ 612,956,820
3618	CQRC BANK	24,251,811	\$ 118,591,356
3698	HUIZHANG BANK	5,694,658	\$ 19,020,158
3699	WANDA COMM	25,253,844	\$ 1,310,674,504
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	212,938,407	\$ 4,333,296,582
3988	BANK OF CHINA	280,912,889	\$ 1,030,950,303
6030	CITIC SEC	187,561,218	\$ 3,154,779,687
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	20,490,559	\$ 78,069,030
6837	HAITONG SEC	114,656,029	\$ 1,557,028,874
6881	CGS	149,445,772	\$ 1,010,253,419



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6886	HTSC	36,706,824	\$ 648,976,648
8090	CHI ASSURANCE	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	4,425,000	\$ 9,336,750