



Aggregated Reportable Short Positions of Specified Shares as of 27/05/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,993,787	\$ 902,938,655
2	CLP HOLDINGS	19,582,297	\$ 1,431,465,911
3	HK & CHINA GAS	266,918,459	\$ 3,939,716,455
4	WHARF HOLDINGS	62,723,705	\$ 2,599,897,572
5	HSBC HOLDINGS	59,505,276	\$ 3,025,843,285
6	POWER ASSETS	6,414,075	\$ 491,959,553
11	HANG SENG BANK	23,045,810	\$ 3,161,885,132
12	HENDERSON LAND	20,067,782	\$ 917,097,637
16	SHK PPT	26,086,266	\$ 2,328,199,241
17	NEW WORLD DEV	76,997,913	\$ 564,394,702
19	SWIRE PACIFIC A	11,802,113	\$ 984,296,224
23	BANK OF E ASIA	113,140,645	\$ 3,167,938,060
27	GALAXY ENT	97,882,969	\$ 2,520,486,452
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,954,000	\$ 3,432,810
66	MTR CORPORATION	56,286,267	\$ 2,043,191,492
83	SINO LAND	29,190,535	\$ 342,113,070
86	SUN HUNG KAI CO	4,554,000	\$ 20,675,160
101	HANG LUNG PPT	50,659,977	\$ 744,701,662
109	GOODRESOURCES	28,480,000	\$ 17,657,600
133	CHINA MERCHANTS	155,946	\$ 1,690,455
135	KUNLUN ENERGY	124,500,118	\$ 779,370,739
144	CHINA MER HOLD	42,841,301	\$ 925,372,102
151	WANT WANT CHINA	1,038,933,068	\$ 5,682,963,882
165	CHINA EB LTD	9,596,264	\$ 142,984,334
168	TSINGTAO BREW	41,262,611	\$ 1,147,100,586
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	9,004,686	\$ 32,777,057
267	CITIC	192,398,243	\$ 2,131,772,532
273	MASON FIN	16,240,000	\$ 4,466,000
293	CATHAY PAC AIR	37,202,330	\$ 457,588,659
322	TINGYI	269,961,401	\$ 1,946,421,701
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	221,927,318	\$ 1,173,995,512
388	HKEX	53,310,927	\$ 9,718,581,992
390	CHINA RAILWAY	171,453,893	\$ 1,004,719,813
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	309,730	\$ 15,951,095
489	DONGFENG GROUP	25,635,101	\$ 211,489,583



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494	LI & FUNG	522,918,835	\$ 2,070,758,587
530	GOLDIN FIN HOLD	2,634,000	\$ 14,039,220
622	ENERCHINA HOLD	6,657,000	\$ 1,930,530
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	87,180,737	\$ 375,748,976
688	CHINA OVERSEAS	90,071,340	\$ 2,076,144,387
700	TENCENT	119,393,363	\$ 20,440,143,746
717	EMPEROR CAPITAL	30,035,369	\$ 20,424,051
721	C FIN INT INV	20,910,000	\$ 12,546,000
728	CHINA TELECOM	106,245,199	\$ 397,357,044
753	AIR CHINA	79,448,991	\$ 408,367,814
762	CHINA UNICOM	110,911,470	\$ 916,128,742
806	VALUE PARTNERS	75,537,969	\$ 557,470,211
823	LINK REIT	43,208,866	\$ 2,024,335,372
836	CHINA RES POWER	41,374,241	\$ 477,458,741
857	PETROCHINA	194,210,689	\$ 1,039,027,186
883	CNOOC	316,554,010	\$ 2,988,269,854
902	HUANENG POWER	183,274,602	\$ 921,871,248
914	ANHUI CONCH	135,830,125	\$ 2,550,889,748
916	CHINA LONGYUAN	118,447,386	\$ 631,324,567
931	CHINA LNG	493,294,000	\$ 138,122,320
939	CCB	381,161,134	\$ 1,882,936,002
941	CHINA MOBILE	39,304,786	\$ 3,425,412,100
966	CHINA TAIPING	27,260,147	\$ 393,636,523
992	LENOVO GROUP	611,612,984	\$ 2,929,626,193
998	CITIC BANK	234,243,476	\$ 1,100,944,337
1004	C SMARTERENERGY	4,066,000	\$ 2,073,660
1031	KINGSTON FIN	92,583,000	\$ 267,564,870
1038	CKI HOLDINGS	15,853,272	\$ 1,156,496,192
1044	HENGAN INT'L	65,483,533	\$ 4,364,477,474
1088	CHINA SHENHUA	129,643,017	\$ 1,612,759,131
1099	SINOPHARM	31,432,374	\$ 1,133,137,083
1109	CHINA RES LAND	44,045,582	\$ 798,105,946
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	20,486,941	\$ 987,470,556
1211	BYD COMPANY	102,802,008	\$ 4,590,109,657
1288	ABC	898,510,210	\$ 2,515,828,588
1299	AIA	74,855,459	\$ 3,357,267,336
1336	NCI	43,243,180	\$ 1,111,349,726
1339	PICC GROUP	92,769,794	\$ 282,947,872
1359	CHINA CINDA	214,284,235	\$ 527,139,218



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1375	CC SECURITIES	13,023,686	\$ 41,415,321
1398	ICBC	344,530,255	\$ 1,405,683,440
1508	CHINA RE	22,055,000	\$ 38,155,150
1766	CRRC	386,577,564	\$ 2,802,687,339
1776	GF SEC	75,805,064	\$ 1,312,943,708
1788	GUOTAI JUNAN I	116,732,528	\$ 274,321,441
1800	CHINA COMM CONS	230,973,987	\$ 2,000,234,727
1816	CGN POWER	499,241,907	\$ 1,163,233,643
1880	BELLE INT'L	99,668,187	\$ 435,549,977
1928	SANDS CHINA LTD	115,286,475	\$ 3,337,543,451
1963	BCQ	3,399,641	\$ 19,819,907
1988	MINSHENG BANK	633,376,870	\$ 4,648,986,226
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	4,970,985	\$ 43,595,538
2202	CHINA VANKE	62,475,393	\$ 1,123,307,566
2318	PING AN	885,240,829	\$ 29,788,353,896
2319	MENGNU DAIRY	150,742,494	\$ 1,926,489,073
2328	PICC P&C	53,116,421	\$ 739,380,580
2333	GREATWALL MOTOR	152,603,531	\$ 871,366,162
2356	DAHSHING BANKING	7,722,015	\$ 104,401,643
2378	PRU	0	\$ 0
2388	BOC HONG KONG	79,326,025	\$ 1,844,330,081
2601	CPIC	29,496,894	\$ 765,444,399
2628	CHINA LIFE	294,000,962	\$ 4,974,496,277
2666	UNI MEDICAL	983,000	\$ 5,367,180
2799	CHINA HUARONG	43,195,000	\$ 118,354,300
2883	CHINA OILFIELD	188,420,423	\$ 1,119,217,313
2888	STANCHART	7,805,932	\$ 484,358,081
3323	CNBM	284,227,950	\$ 1,017,536,061
3328	BANKCOMM	116,598,158	\$ 556,173,214
3360	FE HORIZON	45,214,448	\$ 257,722,354
3618	CQRC BANK	61,206,342	\$ 238,092,670
3698	HUIZHANG BANK	8,256,181	\$ 29,061,757
3699	WANDA COMM	16,350,605	\$ 817,530,250
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	10,261,200	\$ 123,544,848
3968	CM BANK	307,712,311	\$ 4,898,779,991
3988	BANK OF CHINA	340,811,091	\$ 1,070,146,826
6030	CITIC SEC	134,301,173	\$ 2,175,679,003
6138	HARBIN BANK	0	\$ 0



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6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	145,227,412	\$ 479,250,460
6837	HAITONG SEC	78,342,812	\$ 955,782,306
6878	DIFFER GROUP	0	\$ 0
6881	CGS	151,151,687	\$ 980,974,449
6886	HTSC	17,594,673	\$ 270,957,964
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	2,872,000	\$ 8,931,920