



Aggregated Reportable Short Positions of Specified Shares as of 03/06/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,506,529	\$ 685,721,424
2	CLP HOLDINGS	10,579,099	\$ 780,737,506
3	HK & CHINA GAS	275,416,541	\$ 4,246,923,062
4	WHARF HOLDINGS	60,678,504	\$ 2,627,379,223
5	HSBC HOLDINGS	63,707,586	\$ 3,236,345,369
6	POWER ASSETS	5,717,271	\$ 431,653,961
11	HANG SENG BANK	22,612,948	\$ 3,168,074,015
12	HENDERSON LAND	16,516,968	\$ 801,072,948
16	SHK PPT	15,559,992	\$ 1,442,411,258
17	NEW WORLD DEV	71,051,473	\$ 530,754,503
19	SWIRE PACIFIC A	11,305,543	\$ 972,841,975
23	BANK OF E ASIA	103,975,424	\$ 3,046,479,923
27	GALAXY ENT	95,372,915	\$ 2,494,001,727
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,954,000	\$ 3,432,810
66	MTR CORPORATION	56,643,589	\$ 2,109,973,690
83	SINO LAND	28,487,883	\$ 344,133,627
86	SUN HUNG KAI CO	4,003,000	\$ 18,774,070
101	HANG LUNG PPT	43,934,487	\$ 661,653,374
109	GOODRESOURCES	28,488,959	\$ 18,232,934
133	CHINA MERCHANTS	183,946	\$ 2,012,369
135	KUNLUN ENERGY	124,160,119	\$ 798,349,565
144	CHINA MER HOLD	52,565,103	\$ 1,130,149,715
151	WANT WANT CHINA	1,017,268,073	\$ 5,635,665,124
165	CHINA EB LTD	8,055,947	\$ 119,550,253
168	TSINGTAO BREW	40,807,323	\$ 1,156,887,607
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	8,654,686	\$ 34,445,650
267	CITIC	163,622,621	\$ 1,819,483,546
273	MASON FIN	15,900,000	\$ 5,167,500
293	CATHAY PAC AIR	37,824,139	\$ 464,480,427
322	TINGYI	280,610,288	\$ 1,958,659,810
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	208,441,084	\$ 1,129,750,675
388	HKEX	51,275,377	\$ 9,742,321,630
390	CHINA RAILWAY	171,790,814	\$ 1,013,565,803
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	402,930	\$ 20,871,774
489	DONGFENG GROUP	25,142,313	\$ 219,492,392



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494	LI & FUNG	530,127,575	\$ 2,147,016,679
530	GOLDIN FIN HOLD	2,634,000	\$ 16,725,900
622	ENERCHINA HOLD	6,402,000	\$ 1,952,610
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	84,020,128	\$ 389,853,394
688	CHINA OVERSEAS	86,952,749	\$ 2,043,389,602
700	TENCENT	117,977,947	\$ 20,150,633,348
717	EMPEROR CAPITAL	31,716,000	\$ 22,518,360
721	C FIN INT INV	34,210,000	\$ 19,841,800
728	CHINA TELECOM	96,818,505	\$ 350,482,988
753	AIR CHINA	80,532,251	\$ 408,298,513
762	CHINA UNICOM	114,069,381	\$ 975,293,208
806	VALUE PARTNERS	77,936,875	\$ 596,217,094
823	LINK REIT	39,939,306	\$ 1,921,080,619
836	CHINA RES POWER	38,653,019	\$ 480,843,556
857	PETROCHINA	186,049,355	\$ 1,000,945,530
883	CNOOC	281,255,742	\$ 2,680,367,221
902	HUANENG POWER	191,428,132	\$ 1,003,083,412
914	ANHUI CONCH	133,514,334	\$ 2,483,366,612
916	CHINA LONGYUAN	113,534,346	\$ 703,912,945
931	CHINA LNG	495,054,000	\$ 136,139,850
939	CCB	329,331,807	\$ 1,676,298,898
941	CHINA MOBILE	39,173,836	\$ 3,451,214,952
966	CHINA TAIPING	22,596,044	\$ 339,844,502
992	LENOVO GROUP	543,315,443	\$ 2,542,716,273
998	CITIC BANK	256,362,113	\$ 1,166,447,614
1004	C SMARTERENERGY	5,102,000	\$ 2,857,120
1031	KINGSTON FIN	89,850,000	\$ 296,505,000
1038	CKI HOLDINGS	12,878,777	\$ 944,014,354
1044	HENGAN INT'L	68,683,842	\$ 4,725,448,330
1088	CHINA SHENHUA	132,690,647	\$ 1,690,478,843
1099	SINOPHARM	30,031,490	\$ 1,091,644,662
1109	CHINA RES LAND	39,513,973	\$ 752,346,046
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	17,858,627	\$ 880,430,311
1211	BYD COMPANY	101,109,894	\$ 4,615,666,661
1288	ABC	867,958,641	\$ 2,473,682,127
1299	AIA	73,033,067	\$ 3,370,476,042
1336	NCI	41,705,280	\$ 1,121,872,032
1339	PICC GROUP	95,080,367	\$ 297,601,549
1359	CHINA CINDA	194,969,224	\$ 501,070,906



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1375	CC SECURITIES	14,255,686	\$ 49,467,230
1398	ICBC	269,412,050	\$ 1,128,836,490
1508	CHINA RE	22,724,000	\$ 40,675,960
1766	CRRC	375,156,586	\$ 2,701,127,419
1776	GF SEC	75,446,128	\$ 1,382,173,065
1788	GUOTAI JUNAN I	121,109,782	\$ 317,307,629
1800	CHINA COMM CONS	226,122,606	\$ 1,992,140,159
1816	CGN POWER	513,163,408	\$ 1,180,275,838
1880	BELLE INT'L	142,274,993	\$ 645,928,468
1928	SANDS CHINA LTD	106,952,469	\$ 2,962,583,391
1963	BCQ	3,152,641	\$ 18,537,529
1988	MINSHENG BANK	636,179,305	\$ 4,688,641,478
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	4,625,985	\$ 37,979,337
2202	CHINA VANKE	62,537,964	\$ 1,168,209,168
2318	PING AN	879,571,457	\$ 30,828,979,568
2319	MENGNU DAIRY	157,598,822	\$ 2,140,192,003
2328	PICC P&C	44,336,867	\$ 626,036,562
2333	GREATWALL MOTOR	135,434,468	\$ 808,543,774
2356	DAHSHING BANKING	7,191,614	\$ 97,805,950
2378	PRU	0	\$ 0
2388	BOC HONG KONG	79,940,856	\$ 1,922,577,587
2601	CPIC	26,842,869	\$ 716,704,602
2628	CHINA LIFE	288,441,950	\$ 5,065,040,642
2666	UNI MEDICAL	1,052,000	\$ 5,712,360
2799	CHINA HUARONG	43,926,000	\$ 129,142,440
2883	CHINA OILFIELD	195,159,837	\$ 1,186,571,809
2888	STANCHART	7,463,600	\$ 452,294,160
3323	CNBM	306,164,823	\$ 1,062,391,936
3328	BANKCOMM	115,629,130	\$ 565,426,446
3360	FE HORIZON	46,883,034	\$ 267,702,124
3618	CQRC BANK	60,373,578	\$ 238,475,633
3698	HUIZHANG BANK	10,136,181	\$ 35,273,910
3699	WANDA COMM	11,830,071	\$ 590,320,543
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	9,751,200	\$ 119,549,712
3968	CM BANK	269,070,584	\$ 4,315,892,167
3988	BANK OF CHINA	236,035,164	\$ 760,033,228
6030	CITIC SEC	138,306,077	\$ 2,400,993,497
6138	HARBIN BANK	0	\$ 0



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6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	119,292,191	\$ 396,050,074
6837	HAITONG SEC	72,759,005	\$ 948,777,425
6878	DIFFER GROUP	0	\$ 0
6881	CGS	151,112,317	\$ 1,069,875,204
6886	HTSC	22,564,060	\$ 370,501,865
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,872,000	\$ 12,080,640