



## Aggregated Reportable Short Positions of Specified Shares as of 08/07/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,885,901	\$ 1,055,355,292
2	CLP HOLDINGS	8,518,109	\$ 672,078,800
3	HK & CHINA GAS	287,520,384	\$ 3,996,533,338
4	WHARF HOLDINGS	56,276,146	\$ 2,628,096,018
5	HSBC HOLDINGS	99,465,087	\$ 4,659,939,326
6	POWER ASSETS	3,434,568	\$ 241,965,316
11	HANG SENG BANK	19,302,723	\$ 2,542,168,619
12	HENDERSON LAND	14,316,130	\$ 616,309,397
16	SHK PPT	14,694,691	\$ 1,435,671,311
17	NEW WORLD DEV	64,835,526	\$ 507,662,169
19	SWIRE PACIFIC A	9,560,556	\$ 828,422,177
23	BANK OF E ASIA	106,064,788	\$ 3,091,788,570
27	GALAXY ENT	93,053,472	\$ 2,103,008,467
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,710,000	\$ 3,304,600
66	MTR CORPORATION	49,926,607	\$ 1,972,100,977
83	SINO LAND	27,658,671	\$ 354,584,162
86	SUN HUNG KAI CO	4,367,426	\$ 19,697,091
101	HANG LUNG PPT	52,694,801	\$ 816,769,416
109	GOODRESOURCES	13,757,500	\$ 7,704,200
133	CHINA MERCHANTS	171,946	\$ 1,764,166
135	KUNLUN ENERGY	97,426,989	\$ 600,150,252
144	CHINA MER HOLD	51,127,938	\$ 1,055,791,920
151	WANT WANT CHINA	981,627,965	\$ 5,006,302,622
165	CHINA EB LTD	8,759,947	\$ 126,668,834
168	TSINGTAO BREW	43,097,362	\$ 1,118,376,544
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	8,953,000	\$ 34,021,400
267	CITIC	136,250,595	\$ 1,506,931,581
273	MASON FIN	16,980,000	\$ 5,178,900
293	CATHAY PAC AIR	61,225,530	\$ 689,399,468
322	TINGYI	293,067,979	\$ 2,069,059,932
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	195,183,308	\$ 1,053,989,863
388	HKEX	51,221,839	\$ 9,404,329,640
390	CHINA RAILWAY	164,594,399	\$ 929,958,354
416	BANKOFJINZHOU	578,000	\$ 3,641,400
440	DAH SING	784,115	\$ 38,343,224
489	DONGFENG GROUP	20,120,486	\$ 160,561,478



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494	LI & FUNG	518,378,885	\$ 1,902,450,508
530	GOLDIN FIN HOLD	2,634,000	\$ 12,037,380
622	ENERCHINA HOLD	3,801,000	\$ 1,254,330
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	91,282,759	\$ 418,075,036
688	CHINA OVERSEAS	90,955,889	\$ 2,264,801,636
700	TENCENT	119,761,274	\$ 21,197,745,498
717	EMPEROR CAPITAL	24,179,369	\$ 16,200,177
721	C FIN INT INV	22,440,000	\$ 10,771,200
728	CHINA TELECOM	73,587,230	\$ 257,555,305
753	AIR CHINA	90,883,066	\$ 498,039,202
762	CHINA UNICOM	87,230,962	\$ 696,103,077
806	VALUE PARTNERS	69,686,875	\$ 483,626,913
823	LINK REIT	23,381,007	\$ 1,255,560,076
836	CHINA RES POWER	19,360,802	\$ 208,709,446
857	PETROCHINA	115,607,368	\$ 604,626,535
883	CNOOC	228,611,866	\$ 2,169,526,608
902	HUANENG POWER	273,781,807	\$ 1,221,066,859
914	ANHUI CONCH	137,662,072	\$ 2,571,527,505
916	CHINA LONGYUAN	117,323,370	\$ 734,444,296
931	CHINA LNG	488,422,273	\$ 114,290,812
939	CCB	485,626,409	\$ 2,462,125,894
941	CHINA MOBILE	25,755,942	\$ 2,252,357,128
966	CHINA TAIPING	25,946,084	\$ 361,688,411
992	LENOVO GROUP	601,098,822	\$ 2,813,142,487
998	CITIC BANK	222,197,201	\$ 1,026,551,069
1004	C SMARTERENERGY	5,276,000	\$ 2,901,800
1031	KINGSTON FIN	97,034,235	\$ 338,649,480
1038	CKI HOLDINGS	7,449,158	\$ 476,373,654
1044	HENGAN INT'L	68,470,254	\$ 4,501,919,201
1088	CHINA SHENHUA	139,809,256	\$ 1,934,960,103
1099	SINOPHARM	28,541,027	\$ 1,064,580,307
1109	CHINA RES LAND	39,997,302	\$ 722,351,274
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	12,499,497	\$ 615,600,227
1211	BYD COMPANY	104,943,505	\$ 4,942,839,086
1288	ABC	774,069,539	\$ 2,144,172,623
1299	AIA	66,833,701	\$ 3,064,325,191
1336	NCI	37,782,260	\$ 1,023,899,246
1339	PICC GROUP	107,059,657	\$ 307,261,216
1359	CHINA CINDA	216,205,658	\$ 523,217,692



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1375	CC SECURITIES	15,067,686	\$ 49,874,041
1398	ICBC	281,625,609	\$ 1,165,930,021
1508	CHINA RE	39,338,000	\$ 68,054,740
1766	CRRC	343,916,981	\$ 2,379,905,509
1776	GF SEC	61,896,366	\$ 1,059,665,786
1788	GUOTAI JUNAN I	129,956,234	\$ 331,388,397
1800	CHINA COMM CONS	221,902,231	\$ 1,779,655,893
1816	CGN POWER	586,970,396	\$ 1,238,507,536
1880	BELLE INT'L	101,822,158	\$ 440,889,944
1928	SANDS CHINA LTD	102,701,605	\$ 2,572,675,205
1963	BCQ	1,633,641	\$ 9,279,081
1988	MINSHENG BANK	559,819,093	\$ 4,120,268,524
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	969,500	\$ 7,891,730
2202	CHINA VANKE	42,542,589	\$ 684,084,831
2318	PING AN	874,565,806	\$ 28,991,856,469
2319	MENGNU DAIRY	149,980,504	\$ 1,961,744,992
2328	PICC P&C	24,295,811	\$ 284,260,989
2333	GREATWALL MOTOR	116,684,974	\$ 764,286,580
2356	DAHSING BANKING	5,195,977	\$ 73,471,115
2378	PRU	0	\$ 0
2388	BOC HONG KONG	81,984,568	\$ 1,893,843,521
2601	CPIC	23,368,061	\$ 591,211,943
2628	CHINA LIFE	317,911,941	\$ 5,188,322,877
2666	UNI MEDICAL	1,071,500	\$ 5,732,525
2799	CHINA HUARONG	59,342,000	\$ 181,586,520
2883	CHINA OILFIELD	168,048,748	\$ 991,487,613
2888	STANCHART	9,242,615	\$ 532,374,624
3323	CNBM	329,741,979	\$ 1,121,122,729
3328	BANKCOMM	136,146,610	\$ 661,672,525
3360	FE HORIZON	44,992,448	\$ 274,453,933
3618	CQRC BANK	49,618,086	\$ 191,029,631
3698	HUIZHANG BANK	8,626,035	\$ 30,191,123
3699	WANDA COMM	8,080,425	\$ 380,588,018
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	5,606,599	\$ 66,942,792
3968	CM BANK	258,933,699	\$ 4,344,907,469
3988	BANK OF CHINA	258,378,169	\$ 782,885,852
6030	CITIC SEC	125,835,411	\$ 2,088,867,823
6138	HARBIN BANK	807,000	\$ 1,589,790



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6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	96,198,191	\$ 316,492,048
6837	HAITONG SEC	59,333,048	\$ 745,223,083
6878	DIFFER GROUP	0	\$ 0
6881	CGS	163,810,460	\$ 1,122,101,651
6886	HTSC	26,521,299	\$ 428,584,192
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	5,028,000	\$ 15,335,400