



Aggregated Reportable Short Positions of Specified Shares as of 12/08/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	26,638,703	\$ 2,550,655,812
2	CLP HOLDINGS	11,198,437	\$ 904,833,710
3	HK & CHINA GAS	278,601,503	\$ 4,067,581,944
4	WHARF HOLDINGS	61,038,256	\$ 3,326,584,952
5	HSBC HOLDINGS	63,662,793	\$ 3,475,988,498
6	POWER ASSETS	6,614,388	\$ 512,284,351
11	HANG SENG BANK	18,703,104	\$ 2,517,437,798
12	HENDERSON LAND	11,501,731	\$ 530,804,886
16	SHK PPT	15,603,371	\$ 1,736,655,192
17	NEW WORLD DEV	59,550,233	\$ 556,794,679
19	SWIRE PACIFIC A	7,861,000	\$ 731,859,100
23	BANK OF E ASIA	99,287,485	\$ 3,355,916,993
27	GALAXY ENT	90,377,460	\$ 2,539,606,626
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	10,520,000	\$ 2,893,000
66	MTR CORPORATION	48,129,500	\$ 2,021,439,000
83	SINO LAND	22,457,001	\$ 308,110,054
86	SUN HUNG KAI CO	2,678,426	\$ 12,668,955
101	HANG LUNG PPT	50,527,317	\$ 868,059,306
109	GOODRESOURCES	16,247,500	\$ 6,823,950
133	CHINA MERCHANTS	127,946	\$ 1,496,968
135	KUNLUN ENERGY	184,884,096	\$ 1,105,606,894
144	CHINA MER HOLD	50,327,665	\$ 1,142,437,996
151	WANT WANT CHINA	972,847,363	\$ 4,873,965,289
165	CHINA EB LTD	7,637,200	\$ 127,388,496
168	TSINGTAO BREW	46,625,012	\$ 1,328,812,842
218	SHENWANHONGYUAN	7,948,000	\$ 33,540,560
267	CITIC	131,134,428	\$ 1,639,180,350
273	MASON FIN	20,420,000	\$ 5,819,700
293	CATHAY PAC AIR	83,432,145	\$ 1,059,588,242
322	TINGYI	305,082,803	\$ 2,297,273,507
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	0	\$ 0
386	SINOPEC CORP	177,364,832	\$ 991,469,411
388	HKEX	45,230,730	\$ 8,914,976,883
390	CHINA RAILWAY	156,836,004	\$ 983,361,745
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	637,767	\$ 34,439,418
489	DONGFENG GROUP	32,525,915	\$ 301,515,232
494	LI & FUNG	598,406,928	\$ 2,315,834,811



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530	GOLDIN FIN HOLD	2,634,000	\$ 14,855,760
605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	3,999,000	\$ 1,299,675
665	HAITONG INT'L	71,706,358	\$ 381,477,825
688	CHINA OVERSEAS	83,042,274	\$ 2,225,532,943
700	TENCENT	108,710,344	\$ 20,415,802,603
717	EMPEROR CAPITAL	14,040,000	\$ 11,091,600
721	C FIN INT INV	18,010,000	\$ 10,806,000
728	CHINA TELECOM	84,789,834	\$ 334,071,946
753	AIR CHINA	72,829,151	\$ 448,627,570
762	CHINA UNICOM	100,766,489	\$ 842,407,848
806	VALUE PARTNERS	57,642,973	\$ 421,370,133
823	LINK REIT	16,070,516	\$ 882,271,328
836	CHINA RES POWER	43,379,997	\$ 575,218,760
857	PETROCHINA	131,076,573	\$ 699,948,900
883	CNOOC	268,264,466	\$ 2,580,704,163
902	HUANENG POWER	296,686,277	\$ 1,483,431,385
914	ANHUI CONCH	174,720,794	\$ 3,817,649,349
916	CHINA LONGYUAN	63,082,411	\$ 417,605,561
931	CHINA LNG	538,657,064	\$ 126,045,753
939	CCB	338,673,142	\$ 1,927,050,178
941	CHINA MOBILE	44,974,523	\$ 4,452,477,777
966	CHINA TAIPING	21,529,277	\$ 359,538,926
992	LENOVO GROUP	534,040,828	\$ 2,883,820,471
998	CITIC BANK	307,009,424	\$ 1,581,098,534
1004	C SMARTERENERGY	5,276,000	\$ 2,849,040
1031	KINGSTON FIN	93,950,235	\$ 341,978,855
1038	CKI HOLDINGS	9,467,039	\$ 652,752,339
1044	HENGAN INT'L	66,747,526	\$ 4,552,181,273
1088	CHINA SHENHUA	142,534,208	\$ 2,155,117,225
1099	SINOPHARM	29,284,472	\$ 1,228,483,600
1109	CHINA RES LAND	33,611,104	\$ 714,235,960
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	15,513,397	\$ 850,909,825
1141	SKYWAY SEC	0	\$ 0
1211	BYD COMPANY	100,184,414	\$ 5,224,617,190
1288	ABC	704,538,884	\$ 2,134,752,819
1299	AIA	58,826,107	\$ 2,903,068,380
1336	NCI	29,642,318	\$ 902,608,583
1339	PICC GROUP	83,619,832	\$ 269,255,859
1359	CHINA CINDA	201,224,009	\$ 539,280,344



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1375	CC SECURITIES	16,952,326	\$ 59,502,664
1398	ICBC	382,518,237	\$ 1,832,262,355
1456	GUOLIAN SEC	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	30,791,000	\$ 57,579,170
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRC	318,858,509	\$ 2,362,741,552
1776	GF SEC	61,613,481	\$ 1,118,900,815
1788	GUOTAI JUNAN I	112,837,759	\$ 343,026,787
1800	CHINA COMM CONS	210,653,436	\$ 1,980,142,298
1816	CGN POWER	535,372,782	\$ 1,317,017,044
1880	BELLE INT'L	75,343,227	\$ 416,648,045
1928	SANDS CHINA LTD	125,314,273	\$ 4,097,776,727
1963	BCQ	649,759	\$ 3,989,520
1988	MINSHENG BANK	480,013,202	\$ 4,051,311,425
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	932,500	\$ 8,579,000
2202	CHINA VANKE	53,236,111	\$ 1,062,592,776
2318	PING AN	904,175,266	\$ 35,308,044,137
2319	MENGNU DAIRY	143,519,445	\$ 1,934,642,119
2328	PICC P&C	14,281,278	\$ 184,228,486
2333	GREATWALL MOTOR	166,431,704	\$ 1,334,782,266
2356	DAHSHING BANKING	2,857,139	\$ 43,028,513
2378	PRU	0	\$ 0
2388	BOC HONG KONG	97,218,526	\$ 2,566,569,086
2601	CPIC	31,737,369	\$ 917,209,964
2628	CHINA LIFE	367,978,907	\$ 6,851,767,248
2666	UNI MEDICAL	1,107,000	\$ 5,977,800
2799	CHINA HUARONG	57,448,000	\$ 174,641,920
2883	CHINA OILFIELD	186,703,895	\$ 1,166,899,344
2888	STANCHART	7,436,296	\$ 493,398,240
3323	CNBM	336,299,475	\$ 1,251,034,047
3328	BANKCOMM	145,905,178	\$ 831,659,515
3360	FE HORIZON	41,761,982	\$ 287,322,436
3618	CQRC BANK	37,254,000	\$ 164,290,140
3698	HUIZHANG BANK	8,837,505	\$ 32,963,894
3699	WANDA COMM	3,771,137	\$ 193,082,214
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	3,081,759	\$ 36,241,486
3968	CM BANK	197,546,015	\$ 3,646,699,437



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3988	BANK OF CHINA	254,326,470	\$ 864,709,998
6030	CITIC SEC	124,997,670	\$ 2,244,958,153
6138	HARBIN BANK	807,000	\$ 1,743,120
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	83,103,958	\$ 309,146,724
6837	HAITONG SEC	78,732,580	\$ 1,084,934,952
6878	DIFFER GROUP	0	\$ 0
6881	CGS	127,029,749	\$ 947,641,928
6886	HTSC	25,159,686	\$ 440,294,505
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,656,000	\$ 14,624,000