



Aggregated Reportable Short Positions of Specified Shares as of 19/08/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	27,362,723	\$ 2,661,024,812
2	CLP HOLDINGS	11,133,637	\$ 887,350,869
3	HK & CHINA GAS	278,858,582	\$ 4,032,295,096
4	WHARF HOLDINGS	63,218,194	\$ 3,467,517,941
5	HSBC HOLDINGS	60,007,438	\$ 3,294,408,346
6	POWER ASSETS	8,023,319	\$ 617,795,563
11	HANG SENG BANK	18,667,887	\$ 2,535,099,055
12	HENDERSON LAND	10,602,373	\$ 489,299,514
16	SHK PPT	15,557,861	\$ 1,697,362,635
17	NEW WORLD DEV	58,209,852	\$ 568,128,156
19	SWIRE PACIFIC A	8,727,864	\$ 748,850,731
23	BANK OF E ASIA	94,089,092	\$ 3,053,191,035
27	GALAXY ENT	93,314,582	\$ 2,486,833,610
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	10,520,000	\$ 2,787,800
66	MTR CORPORATION	48,829,919	\$ 2,075,271,558
83	SINO LAND	22,044,383	\$ 304,212,485
86	SUN HUNG KAI CO	2,666,426	\$ 12,532,202
101	HANG LUNG PPT	53,637,799	\$ 948,316,286
109	GOODRESOURCES	17,627,500	\$ 7,756,100
133	CHINA MERCHANTS	113,946	\$ 1,360,515
135	KUNLUN ENERGY	190,364,817	\$ 1,153,610,791
144	CHINA MER PORT	46,509,184	\$ 1,032,503,885
151	WANT WANT CHINA	973,687,039	\$ 4,693,171,528
165	CHINA EB LTD	7,051,200	\$ 117,331,968
168	TSINGTAO BREW	47,833,012	\$ 1,274,749,770
218	SHENWANHONGYUAN	7,429,686	\$ 30,164,525
267	CITIC	142,026,970	\$ 1,789,539,822
273	MASON FIN	15,880,000	\$ 4,764,000
293	CATHAY PAC AIR	95,968,145	\$ 1,067,165,772
322	TINGYI	308,927,863	\$ 2,227,369,892
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	0	\$ 0
386	SINOPEC CORP	157,318,562	\$ 884,130,318
388	HKEX	48,916,892	\$ 9,352,909,750
390	CHINA RAILWAY	147,000,124	\$ 904,050,763
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	639,159	\$ 33,619,763
489	DONGFENG GROUP	31,640,058	\$ 278,748,911
494	LI & FUNG	604,821,958	\$ 2,401,143,173



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530	GOLDIN FIN HOLD	2,634,000	\$ 15,566,940
605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	5,640,000	\$ 1,804,800
665	HAITONG INT'L	75,613,263	\$ 381,846,978
688	CHINA OVERSEAS	78,540,620	\$ 2,120,596,740
700	TENCENT	108,463,971	\$ 21,888,029,348
717	EMPEROR CAPITAL	12,744,000	\$ 9,558,000
721	C FIN INT INV	17,440,000	\$ 10,289,600
728	CHINA TELECOM	87,649,598	\$ 365,498,824
753	AIR CHINA	68,165,795	\$ 407,631,454
762	CHINA UNICOM	101,011,123	\$ 945,464,111
806	VALUE PARTNERS	57,014,574	\$ 409,364,641
823	LINK REIT	17,702,981	\$ 1,000,218,427
836	CHINA RES POWER	43,587,997	\$ 602,386,119
857	PETROCHINA	123,911,280	\$ 659,208,010
883	CNOOC	262,223,215	\$ 2,569,787,507
902	HUANENG POWER	284,652,779	\$ 1,391,952,089
914	ANHUI CONCH	177,033,457	\$ 3,673,444,233
916	CHINA LONGYUAN	58,335,539	\$ 396,681,665
931	CHINA LNG	544,277,064	\$ 124,639,448
939	CCB	309,432,862	\$ 1,779,238,957
941	CHINA MOBILE	42,994,691	\$ 4,243,576,002
966	CHINA TAIPING	20,639,390	\$ 337,660,420
992	LENOVO GROUP	591,100,128	\$ 3,109,186,673
998	CITIC BANK	270,627,416	\$ 1,382,906,096
1004	C SMARTERENERGY	5,276,000	\$ 2,638,000
1031	KINGSTON FIN	97,985,235	\$ 319,431,866
1038	CKI HOLDINGS	9,370,039	\$ 627,792,613
1044	HENGAN INT'L	66,508,210	\$ 4,469,351,712
1088	CHINA SHENHUA	149,935,798	\$ 2,063,116,580
1099	SINOPHARM	25,950,146	\$ 1,006,865,665
1109	CHINA RES LAND	36,360,619	\$ 798,115,587
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	13,040,255	\$ 717,866,038
1141	SKYWAY SEC	12,040,000	\$ 2,684,920
1211	BYD COMPANY	95,215,649	\$ 4,875,041,229
1288	ABC	567,497,321	\$ 1,759,241,695
1299	AIA	52,387,497	\$ 2,519,838,606
1336	NCI	29,242,752	\$ 950,389,440
1339	PICC GROUP	77,471,492	\$ 248,683,489
1359	CHINA CINDA	196,901,347	\$ 527,695,610



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1375	CC SECURITIES	15,545,679	\$ 54,565,333
1398	ICBC	451,603,163	\$ 2,217,371,530
1456	GUOLIAN SEC	235,500	\$ 984,390
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	30,369,000	\$ 56,790,030
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRC	317,164,837	\$ 2,343,848,145
1776	GF SEC	65,501,829	\$ 1,124,011,386
1788	GUOTAI JUNAN I	104,177,956	\$ 292,740,056
1800	CHINA COMM CONS	193,171,727	\$ 1,808,087,365
1816	CGN POWER	521,505,647	\$ 1,256,828,609
1880	BELLE INT'L	70,866,227	\$ 376,299,665
1928	SANDS CHINA LTD	121,437,507	\$ 3,703,843,964
1963	BCQ	649,259	\$ 4,025,406
1988	MINSHENG BANK	466,264,349	\$ 3,897,969,958
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	938,500	\$ 8,437,115
2202	CHINA VANKE	49,248,520	\$ 997,282,530
2318	PING AN	906,273,734	\$ 37,202,536,781
2319	MENGNU DAIRY	140,535,908	\$ 1,843,831,113
2328	PICC P&C	12,330,014	\$ 160,536,782
2333	GREATWALL MOTOR	196,551,107	\$ 1,483,960,858
2356	DAHSHING BANKING	2,166,689	\$ 32,283,666
2378	PRU	0	\$ 0
2388	BOC HONG KONG	84,502,897	\$ 2,201,300,467
2601	CPIC	22,857,969	\$ 642,308,929
2628	CHINA LIFE	362,947,372	\$ 6,816,151,646
2666	UNI MEDICAL	1,107,000	\$ 6,033,150
2799	CHINA HUARONG	57,214,000	\$ 173,930,560
2883	CHINA OILFIELD	181,993,685	\$ 1,161,119,710
2888	STANCHART	7,295,925	\$ 468,398,385
3323	CNBM	350,088,949	\$ 1,284,826,443
3328	BANKCOMM	147,689,651	\$ 840,354,114
3360	FE HORIZON	41,673,717	\$ 279,213,904
3618	CQRC BANK	38,039,000	\$ 173,077,450
3698	HUIZHANG BANK	8,837,505	\$ 31,903,393
3699	WANDA COMM	4,213,961	\$ 222,286,443
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	2,640,559	\$ 30,736,107
3968	CM BANK	202,473,417	\$ 3,826,747,581



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3988	BANK OF CHINA	176,934,003	\$ 610,422,310
6030	CITIC SEC	122,340,374	\$ 2,150,743,775
6138	HARBIN BANK	807,000	\$ 1,831,890
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	67,590,547	\$ 253,464,551
6837	HAITONG SEC	81,197,580	\$ 1,109,158,943
6878	DIFFER GROUP	0	\$ 0
6881	CGS	109,372,875	\$ 843,264,866
6886	HTSC	26,121,580	\$ 447,201,450
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,656,000	\$ 16,049,840