



Aggregated Reportable Short Positions of Specified Shares as of 26/08/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	27,113,807	\$ 2,677,488,441
2	CLP HOLDINGS	10,294,780	\$ 833,877,180
3	HK & CHINA GAS	261,747,916	\$ 3,816,284,615
4	WHARF HOLDINGS	69,020,250	\$ 3,803,015,775
5	HSBC HOLDINGS	56,615,459	\$ 3,164,804,158
6	POWER ASSETS	7,675,319	\$ 578,719,053
11	HANG SENG BANK	18,145,208	\$ 2,453,232,122
12	HENDERSON LAND	10,818,453	\$ 500,353,451
16	SHK PPT	15,583,153	\$ 1,729,729,983
17	NEW WORLD DEV	59,721,428	\$ 579,297,852
19	SWIRE PACIFIC A	9,495,100	\$ 819,901,885
23	BANK OF E ASIA	94,904,810	\$ 3,013,227,718
27	GALAXY ENT	101,881,094	\$ 2,694,754,936
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	10,520,000	\$ 2,840,400
66	MTR CORPORATION	47,529,326	\$ 2,017,619,889
83	SINO LAND	26,512,013	\$ 355,791,214
86	SUN HUNG KAI CO	2,666,426	\$ 12,478,874
101	HANG LUNG PPT	56,466,012	\$ 999,448,412
109	GOODRESOURCES	18,837,500	\$ 7,817,563
133	CHINA MERCHANTS	68,000	\$ 795,600
135	KUNLUN ENERGY	189,402,870	\$ 1,085,278,445
144	CHINA MER PORT	45,461,184	\$ 1,009,238,285
151	WANT WANT CHINA	985,326,959	\$ 5,271,499,231
165	CHINA EB LTD	7,801,200	\$ 125,755,344
168	TSINGTAO BREW	49,009,012	\$ 1,308,540,620
218	SHENWANHONGYUAN	7,909,686	\$ 32,271,519
267	CITIC	142,886,408	\$ 1,794,653,284
273	MASON FIN	15,760,000	\$ 4,649,200
293	CATHAY PAC AIR	106,412,513	\$ 1,193,948,396
322	TINGYI	325,080,064	\$ 2,603,891,313
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	0	\$ 0
386	SINOPEC CORP	165,240,062	\$ 928,649,148
388	HKEX	51,018,624	\$ 9,622,112,486
390	CHINA RAILWAY	152,245,364	\$ 893,680,287
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	637,850	\$ 32,753,598
489	DONGFENG GROUP	37,049,447	\$ 302,693,982
494	LI & FUNG	619,094,955	\$ 2,352,560,829



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530	GOLDIN FIN HOLD	2,634,000	\$ 16,541,520
605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	5,679,000	\$ 1,760,490
665	HAITONG INT'L	72,589,313	\$ 362,946,565
688	CHINA OVERSEAS	74,696,637	\$ 1,901,029,412
700	TENCENT	108,313,394	\$ 21,706,004,158
717	EMPEROR CAPITAL	13,356,000	\$ 10,017,000
721	C FIN INT INV	16,920,000	\$ 9,644,400
728	CHINA TELECOM	111,147,521	\$ 454,593,361
753	AIR CHINA	58,386,234	\$ 345,646,505
762	CHINA UNICOM	108,225,222	\$ 987,014,025
806	VALUE PARTNERS	58,318,574	\$ 412,895,504
823	LINK REIT	18,489,367	\$ 1,044,649,236
836	CHINA RES POWER	45,164,184	\$ 613,329,619
857	PETROCHINA	137,609,220	\$ 723,824,497
883	CNOOC	254,086,013	\$ 2,444,307,445
902	HUANENG POWER	287,752,352	\$ 1,378,333,766
914	ANHUI CONCH	196,291,677	\$ 4,396,933,565
916	CHINA LONGYUAN	62,788,690	\$ 433,869,848
931	CHINA LNG	549,617,064	\$ 125,862,308
939	CCB	342,637,937	\$ 1,977,020,896
941	CHINA MOBILE	40,682,324	\$ 3,915,673,685
966	CHINA TAIPING	23,177,298	\$ 367,591,946
992	LENOVO GROUP	624,843,585	\$ 3,236,689,770
998	CITIC BANK	273,455,762	\$ 1,372,747,925
1004	C SMARTERENERGY	5,276,000	\$ 2,242,300
1031	KINGSTON FIN	99,191,235	\$ 314,436,215
1038	CKI HOLDINGS	9,556,037	\$ 644,076,894
1044	HENGAN INT'L	66,221,856	\$ 4,486,530,744
1088	CHINA SHENHUA	136,441,728	\$ 1,871,980,508
1099	SINOPHARM	20,861,058	\$ 835,485,373
1109	CHINA RES LAND	30,197,748	\$ 647,741,695
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	11,397,486	\$ 628,571,353
1141	SKYWAY SEC	15,380,000	\$ 3,414,360
1211	BYD COMPANY	93,670,792	\$ 4,777,210,392
1288	ABC	496,787,825	\$ 1,554,945,892
1299	AIA	51,901,214	\$ 2,512,018,758
1336	NCI	28,381,052	\$ 902,517,454
1339	PICC GROUP	86,174,492	\$ 276,620,119
1359	CHINA CINDA	199,620,570	\$ 530,990,716



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1375	CC SECURITIES	15,519,640	\$ 54,163,544
1398	ICBC	453,504,184	\$ 2,240,310,669
1456	GUOLIAN SEC	235,500	\$ 974,970
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	29,143,000	\$ 53,914,550
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRC	331,462,880	\$ 2,290,408,501
1776	GF SEC	66,948,725	\$ 1,140,806,274
1788	GUOTAI JUNAN I	114,306,756	\$ 322,345,052
1800	CHINA COMM CONS	191,737,956	\$ 1,721,806,845
1816	CGN POWER	528,101,405	\$ 1,230,476,274
1880	BELLE INT'L	65,776,742	\$ 328,883,710
1928	SANDS CHINA LTD	118,824,832	\$ 3,647,922,342
1963	BCQ	638,259	\$ 3,855,084
1988	MINSHENG BANK	459,455,849	\$ 3,804,294,430
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	418,500	\$ 3,640,950
2202	CHINA VANKE	46,340,450	\$ 916,614,101
2318	PING AN	904,189,499	\$ 36,257,998,910
2319	MENGNU DAIRY	119,297,434	\$ 1,839,566,432
2328	PICC P&C	14,110,470	\$ 180,331,807
2333	GREATWALL MOTOR	237,858,834	\$ 1,769,669,725
2356	DAHSHING BANKING	1,453,807	\$ 20,614,983
2378	PRU	0	\$ 0
2388	BOC HONG KONG	81,112,855	\$ 2,108,934,230
2601	CPIC	24,541,196	\$ 685,926,428
2628	CHINA LIFE	352,683,372	\$ 6,729,198,738
2666	UNI MEDICAL	1,107,000	\$ 6,132,780
2799	CHINA HUARONG	57,241,000	\$ 175,157,460
2883	CHINA OILFIELD	184,074,587	\$ 1,122,854,981
2888	STANCHART	6,538,936	\$ 416,530,223
3323	CNBM	369,952,340	\$ 1,409,518,415
3328	BANKCOMM	154,433,287	\$ 889,535,733
3360	FE HORIZON	40,092,693	\$ 280,648,851
3618	CQRC BANK	39,488,000	\$ 174,931,840
3698	HUIZHANG BANK	8,837,505	\$ 31,461,518
3699	WANDA COMM	3,072,961	\$ 162,252,341
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	2,935,759	\$ 33,996,089
3968	CM BANK	198,825,850	\$ 3,741,902,497



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3988	BANK OF CHINA	184,408,692	\$ 628,833,640
6030	CITIC SEC	124,391,575	\$ 2,151,974,248
6138	HARBIN BANK	807,000	\$ 1,799,610
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	69,609,044	\$ 253,376,920
6837	HAITONG SEC	80,172,071	\$ 1,079,116,076
6878	DIFFER GROUP	0	\$ 0
6881	CGS	103,535,459	\$ 753,738,142
6886	HTSC	26,179,870	\$ 439,821,816
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,656,000	\$ 16,415,440