



Aggregated Reportable Short Positions of Specified Shares as of 28/10/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	16,475,001	\$ 1,566,772,595
2	CLP HOLDINGS	16,227,529	\$ 1,264,124,509
3	HK & CHINA GAS	268,425,718	\$ 4,026,385,770
4	WHARF HOLDINGS	76,500,507	\$ 4,429,379,355
5	HSBC HOLDINGS	40,734,390	\$ 2,376,851,657
6	POWER ASSETS	8,513,098	\$ 619,753,534
11	HANG SENG BANK	14,583,018	\$ 2,027,039,502
12	HENDERSON LAND	11,910,976	\$ 543,140,506
16	SHK PPT	15,624,397	\$ 1,796,805,655
17	NEW WORLD DEV	67,282,327	\$ 644,564,693
19	SWIRE PACIFIC A	10,264,880	\$ 826,322,840
23	BANK OF E ASIA	91,451,405	\$ 2,821,275,844
27	GALAXY ENT	63,124,884	\$ 2,013,683,800
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	7,218,000	\$ 1,948,860
66	MTR CORPORATION	49,589,097	\$ 2,122,413,352
83	SINO LAND	24,147,787	\$ 318,750,788
86	SUN HUNG KAI CO	2,712,426	\$ 13,182,390
101	HANG LUNG PPT	57,009,345	\$ 974,859,800
109	GOODRESOURCES	19,114,000	\$ 7,932,310
133	CHINA MERCHANTS	90,000	\$ 1,024,200
135	KUNLUN ENERGY	193,057,724	\$ 1,137,109,994
144	CHINA MER PORT	34,655,620	\$ 692,419,288
151	WANT WANT CHINA	920,568,878	\$ 4,409,524,926
165	CHINA EB LTD	12,913,777	\$ 198,097,339
168	TSINGTAO BREW	50,229,812	\$ 1,552,101,191
218	SHENWANHONGYUAN	7,121,499	\$ 30,622,446
267	CITIC	104,984,766	\$ 1,167,430,598
273	MASON FIN	7,720,000	\$ 1,837,360
293	CATHAY PAC AIR	147,955,425	\$ 1,488,431,576
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	1,158,000	\$ 1,586,460
386	SINOPEC CORP	152,604,739	\$ 863,742,823
388	HKEX	38,878,982	\$ 7,931,312,328
390	CHINA RAILWAY	122,921,697	\$ 736,300,965
416	BANKOFJINZHOU	861,000	\$ 6,646,920
440	DAH SING	989,141	\$ 52,078,274
489	DONGFENG GROUP	57,810,559	\$ 449,766,149
494	LI & FUNG	621,893,295	\$ 2,406,727,052
530	GOLDIN FIN HOLD	2,634,000	\$ 9,403,380



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605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	8,877,000	\$ 3,772,725
665	HAITONG INT'L	118,949,380	\$ 600,694,369
688	CHINA OVERSEAS	64,120,871	\$ 1,545,312,991
700	TENCENT	119,299,216	\$ 24,814,236,928
717	EMPEROR CAPITAL	7,248,000	\$ 5,943,360
721	C FIN INT INV	16,040,000	\$ 6,416,000
728	CHINA TELECOM	88,494,463	\$ 354,862,797
753	AIR CHINA	59,746,768	\$ 304,708,517
762	CHINA UNICOM	175,164,155	\$ 1,595,745,452
806	VALUE PARTNERS	44,034,187	\$ 328,935,377
823	LINK REIT	30,045,054	\$ 1,652,477,970
836	CHINA RES POWER	49,413,247	\$ 641,383,946
857	PETROCHINA	109,971,880	\$ 591,648,714
883	CNOOC	246,886,797	\$ 2,478,743,442
902	HUANENG POWER	321,028,150	\$ 1,524,883,713
914	ANHUI CONCH	217,039,935	\$ 4,655,506,606
916	CHINA LONGYUAN	57,841,328	\$ 344,734,315
931	CHINA LNG	565,587,519	\$ 126,126,017
939	CCB	301,320,204	\$ 1,687,393,142
941	CHINA MOBILE	39,421,913	\$ 3,477,012,727
966	CHINA TAIPING	30,956,692	\$ 469,922,585
992	LENOVO GROUP	662,134,414	\$ 3,323,914,758
998	CITIC BANK	189,357,514	\$ 956,255,446
1004	C SMARTERENERGY	1,806,000	\$ 1,607,340
1031	KINGSTON FIN	102,465,208	\$ 328,913,318
1038	CKI HOLDINGS	13,772,928	\$ 873,203,635
1044	HENGAN INT'L	59,614,551	\$ 3,687,159,979
1088	CHINA SHENHUA	113,327,354	\$ 1,840,436,229
1099	SINOPHARM	13,471,426	\$ 506,525,618
1109	CHINA RES LAND	28,884,067	\$ 562,083,944
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	11,472,724	\$ 639,030,727
1141	SKYWAY SEC	57,780,000	\$ 10,053,720
1211	BYD COMPANY	103,941,696	\$ 5,342,603,174
1288	ABC	660,527,756	\$ 2,126,899,374
1299	AIA	49,143,678	\$ 2,525,985,049
1336	NCI	26,748,743	\$ 904,107,513
1339	PICC GROUP	88,070,728	\$ 270,377,135
1359	CHINA CINDA	246,424,831	\$ 694,918,023
1375	CC SECURITIES	13,076,640	\$ 53,614,224



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1398	ICBC	170,809,550	\$ 790,848,217
1456	GUOLIAN SEC	330,894	\$ 1,356,665
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	39,226,000	\$ 71,783,580
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRC	349,031,182	\$ 2,481,611,704
1776	GF SEC	67,959,676	\$ 1,153,955,298
1788	GUOTAI JUNAN I	133,465,392	\$ 403,065,484
1800	CHINA COMM CONS	176,842,661	\$ 1,524,383,738
1816	CGN POWER	660,995,891	\$ 1,493,850,714
1880	BELLE INT'L	84,341,862	\$ 392,189,658
1928	SANDS CHINA LTD	92,554,737	\$ 3,146,861,058
1963	BCQ	319,000	\$ 2,000,130
1988	MINSHENG BANK	492,934,169	\$ 4,357,538,054
2016	CZBANK	0	\$ 0
2018	AAC TECH	31,778,551	\$ 2,351,612,774
2066	SHENGJINGBANK	328,500	\$ 2,516,310
2202	CHINA VANKE	61,871,155	\$ 1,246,703,773
2318	PING AN	919,369,201	\$ 37,326,389,561
2319	MENGNU DAIRY	111,650,409	\$ 1,685,921,176
2328	PICC P&C	16,974,634	\$ 213,201,403
2333	GREATWALL MOTOR	285,601,465	\$ 2,201,987,295
2356	DAHSHING BANKING	1,191,597	\$ 16,849,182
2378	PRU	0	\$ 0
2388	BOC HONG KONG	67,385,737	\$ 1,853,107,768
2601	CPIC	23,580,458	\$ 660,252,824
2628	CHINA LIFE	325,234,136	\$ 6,270,514,142
2666	UNI MEDICAL	4,033,500	\$ 27,710,145
2799	CHINA HUARONG	88,420,617	\$ 265,261,851
2883	CHINA OILFIELD	217,620,305	\$ 1,701,790,785
2888	STANCHART	4,634,163	\$ 304,232,801
3328	BANKCOMM	130,619,872	\$ 758,901,456
3360	FE HORIZON	37,236,850	\$ 266,615,846
3618	CQRC BANK	45,456,621	\$ 211,373,288
3698	HUIZHANG BANK	8,232,505	\$ 31,448,169
3866	BQD	0	\$ 0
3898	CRRC TIMES ELEC	27,733,977	\$ 1,044,184,234
3903	HANHUA FIN	0	\$ 0
3908	CICC	13,385,359	\$ 153,663,921
3968	CM BANK	159,610,283	\$ 2,975,135,675
3988	BANK OF CHINA	170,076,765	\$ 585,064,072



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6030	CITIC SEC	116,986,596	\$ 2,014,509,183
6138	HARBIN BANK	807,000	\$ 1,928,730
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	81,156,306	\$ 286,481,760
6837	HAITONG SEC	99,814,528	\$ 1,369,455,324
6878	DIFFER GROUP	1,092,000	\$ 698,880
6881	CGS	159,564,541	\$ 1,174,395,022
6886	HTSC	29,445,537	\$ 479,962,253
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	11,972,000	\$ 11,373,400